

N.C. SENATE
COMMITTEE ON APPROPRIATIONS/BASE BUDGET

REPORT
ON THE
BASE, EXPANSION, AND CAPITAL BUDGETS

House Bill 1030

June 1, 2016

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General Fund Availability Statement

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General Fund Availability Statement

	FY 2016-17
1 Unappropriated Balance	175,488,544
2 Over Collections FY 2015-16	330,200,000
3 Reversions FY 2015-16	358,439,524
4 Earmarkings of Year End Fund Balance:	
5 Savings Reserve	(583,888,541)
6 Repairs and Renovations	(41,562,474)
7 Beginning Unreserved Fund Balance	238,677,053
8	
9 Revenues Based on Existing Tax Structure	21,417,800,000
10	
11 Non-tax Revenues	
12 Investment Income	37,500,000
13 Judicial Fees	242,600,000
14 Disproportionate Share	147,000,000
15 Insurance	77,000,000
16 Master Settlement Agreement (MSA)	127,400,000
17 Other Non-Tax Revenues	178,700,000
18 Subtotal Non-tax Revenues	810,200,000
19	
20 Adjustment for Medicaid Transformation Fund (S.L. 2015-241)	(150,000,000)
21	
22 Total General Fund Availability	22,316,677,053
23	
24 Adjustments to Availability: 2016 Session	
25 Increase the Zero Bracket (S.B. 818)	(145,000,000)
26 Modification to Sales Tax Base Expansion (S.B. 870)	35,000,000
27 Limit Repair and Maintenance Tax on Airplanes and Boats (Direct Pay Option)	(500,000)
28 Repeal Service Contracts (RMI Services)	(3,500,000)
29 Elimination of State Contribution to Local Sales Tax Distribution	17,600,000
30 Adjustment for Transfer from Treasurer's Office	3,129
31 Adjustment for Transfer from Insurance Regulatory Fund	1,719,818
32 Adjustment for Transfer from NCGA Special Fund	3,000,000
33 Subtotal Adjustments to Availability: 2016 Session	(91,677,053)
34	
35 Revised General Fund Availability	22,225,000,000
36	
37 Less General Fund Net Appropriation	(22,225,000,000)
38	
39 Unappropriated Balance Remaining	-

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**Summary:
General Fund
Appropriations**

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Summary of General Fund Appropriations

Fiscal Year 2016-17

2016 Legislative Session

	Enacted Budget 2016-17	Legislative Changes			FTE Changes	Revised Net Appropriation 2016-17
		Recurring Changes	Nonrecurring Changes	Net Changes		
Education						
Community Colleges	1,065,895,520	(10,498,337)	26,624,410	16,126,073	2.00	1,082,021,593
Public Education	8,419,444,621	260,415,560	16,850,000	277,265,560	2.00	8,696,710,181
University System	2,683,307,927	62,586,184	58,523,000	121,109,184	1.00	2,804,417,111
Total Education	12,168,648,068	312,503,407	101,997,410	414,500,817	5.00	12,583,148,885
Health and Human Services						
Central Management and Support	130,033,253	4,734,592	1,250,000	5,984,592	3.00	136,017,845
Aging and Adult Services	43,815,337	505,824	0	505,824	2.00	44,321,161
Blind and Deaf / Hard of Hearing Services	8,173,207	8,200	0	8,200	0.00	8,181,407
Child Development and Early Education	243,033,976	5,411	(10,030,899)	(10,025,488)	0.00	233,008,488
Health Service Regulation	16,110,674	46,070	0	46,070	0.00	16,156,744
Medical Assistance	3,916,237,272	(305,211,011)	(8,056,927)	(313,267,938)	30.00	3,602,969,334
Mental Health, Devel. Disabilities & Sub. Abuse Ser.	537,861,308	(1,162,813)	(1,746,600)	(2,909,413)	(38.66)	534,951,895
NC Health Choice	746,758	(4,613,444)	4,961,778	348,334	0.00	1,095,092
Public Health	148,298,428	1,596,366	100,000	1,696,366	3.00	149,994,794
Social Services	185,533,263	(893,114)	9,245,281	8,352,167	25.00	193,885,430
Vocational Rehabilitation	37,752,132	39,911	0	39,911	0.00	37,792,043
Total Health and Human Services	5,267,595,608	(304,944,008)	(4,277,367)	(309,221,375)	24.34	4,958,374,233
Justice and Public Safety						
Public Safety	1,847,365,626	21,853,487	507,784	22,361,271	(20.00)	1,869,726,897
Judicial Department	484,126,321	11,593,600	5,300,000	16,893,600	0.00	501,019,921
Judicial - Indigent Defense	116,629,964	1,131,994	4,500,000	5,631,994	0.00	122,261,958
Justice	52,715,592	414,200	3,924,917	4,339,117	1.00	57,054,709
Total Justice and Public Safety	2,500,837,503	34,993,281	14,232,701	49,225,982	(19.00)	2,550,063,485
Natural and Economic Resources						
Agriculture and Consumer Services	116,955,773	20,814	5,325,000	5,345,814	1.00	122,301,587
Commerce	57,596,128	522,856	6,500,000	7,022,856	0.00	64,618,984
Commerce - State Aid	18,055,810	400,000	(2,500,000)	(2,100,000)	0.00	15,955,810
Environmental Quality	82,429,609	(442,284)	(2,100,000)	(2,542,284)	(3.00)	79,887,325
Natural and Cultural Resources	169,289,403	253,491	5,536,000	5,789,491	2.50	175,078,894
Natural and Cultural Resources -- Roanoke Island	523,384	0	0	0	0.00	523,384
Labor	15,822,235	275,186	0	275,186	(1.00)	16,097,421
Wildlife Resources Commission	10,023,496	19,922	0	19,922	0.00	10,043,418
Total Natural and Economic Resources	470,695,838	1,049,985	12,761,000	13,810,985	(0.50)	484,506,823

Summary of General Fund Appropriations						
Fiscal Year 2016-17						
2016 Legislative Session						
	Enacted Budget 2016-17	Legislative Changes				Revised Net Appropriation 2016-17
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
General Government						
Administration	58,664,485	1,224,681	882,175	2,106,856	13.20	60,771,341
Auditor	12,004,791	83,408	157,306	240,714	0.00	12,245,505
General Assembly	57,009,051	4,664,500	2,000,000	6,664,500	0.00	63,673,551
Governor	5,566,174	10,560	0	10,560	0.00	5,576,734
Governor - Special Projects	2,000,000	0	0	0	0.00	2,000,000
Housing Finance Agency	25,660,000	0	0	0	0.00	25,660,000
Insurance	38,355,246	219,818	1,500,000	1,719,818	0.00	40,075,064
Lieutenant Governor	677,972	11,535	0	11,535	0.00	689,507
Military and Veterans Affairs	7,806,254	210,146	10,000	220,146	4.00	8,026,400
Office of Administrative Hearings	5,143,413	10,141	0	10,141	0.00	5,153,554
Revenue	80,457,679	151,372	350,000	501,372	0.00	80,959,051
Secretary of State	11,750,695	656,755	0	656,755	6.00	12,407,450
State Board of Elections	6,513,363	11,488	0	11,488	0.00	6,524,851
State Budget and Management	7,531,408	294,160	0	294,160	3.00	7,825,568
State Budget and Management -- Special	2,000,000	0	5,050,000	5,050,000	0.00	7,050,000
State Controller	22,726,386	35,443	0	35,443	0.00	22,761,829
Treasurer - Operations	10,348,384	(195,735)	0	(195,735)	0.00	10,152,649
Fire Rescue National Guard Pensions & LDD Benefits	21,691,299	5,152,982	0	5,152,982	0.00	26,844,281
Total General Government	375,906,600	12,541,254	9,949,481	22,490,735	26.20	398,397,335
Department of Information Technology	0	43,031,353	0	43,031,353	92.75	43,031,353
Statewide Reserves and Debt Service						
Debt Service:						
Interest / Redemption	701,849,215	1,253,023	0	1,253,023	0.00	703,102,238
Federal Reimbursement	1,616,380	0	37,000,000	37,000,000	0.00	38,616,380
Subtotal Debt Service	703,465,595	1,253,023	37,000,000	38,253,023	0.00	741,718,618

Summary of General Fund Appropriations						
Fiscal Year 2016-17						
2016 Legislative Session						
	Enacted Budget 2016-17	Legislative Changes				Revised Net Appropriation 2016-17
		Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Statewide Reserves						
Compensation Increase Reserve - OSHR	0	31,000,000	46,000,000	77,000,000	0.00	77,000,000
Compensation Increase Reserve - State Agency Teachers	0	1,533,800	0	1,533,800	0.00	1,533,800
Contingency and Emergency Fund	5,000,000	0	0	0	0.00	5,000,000
Film and Entertainment Grant Fund	30,000,000	0	0	0	0.00	30,000,000
Information Technology Fund	21,681,854	(21,681,854)	0	(21,681,854)	0.00	0
Information Technology Reserve	21,320,843	(21,320,843)	0	(21,320,843)	0.00	0
Job Development Investment Grants (JDIG)	71,728,126	0	(10,000,000)	(10,000,000)	0.00	61,728,126
Lottery Reserve	0	0	50,000,000	50,000,000	0.00	50,000,000
One North Carolina Fund	9,000,000	0	(417,883)	(417,883)	0.00	8,582,117
OSHR Minimum of Market Reserve	12,000,000	0	(7,000,000)	(7,000,000)	0.00	5,000,000
Pending Legislation Reserve	0	0	200,000	200,000	0.00	200,000
Public Schools Average Daily Membership (ADM)	107,000,000	(107,000,000)	0	(107,000,000)	0.00	0
Reserve for Future Benefit Needs	71,000,000	0	0	0	0.00	71,000,000
Salary Adjustment Reserve	25,000,000	0	0	0	0.00	25,000,000
State Emergency Response and Disaster Relief Fund	0	0	10,000,000	10,000,000	0.00	10,000,000
UNC System Enrollment Growth Reserve	31,000,000	(31,000,000)	0	(31,000,000)	0.00	0
Mental Health Reserve	0	0	10,000,000	10,000,000	0.00	10,000,000
Workers' Compensation Reserve	21,500,543	0	0	0	0.00	21,500,543
Subtotal Statewide Reserves	426,231,366	(148,468,897)	98,782,117	(49,686,780)	0	376,544,586
Total Reserves and Debt Service	1,129,696,961	(147,215,874)	135,782,117	(11,433,757)	0.00	1,118,263,204
Total General Fund for Operations	21,913,380,578	(48,040,602)	270,445,342	222,404,740	128.79	22,135,785,318
Capital Improvements						
Agriculture and Consumer Services Horse Stables	0	0	165,000	165,000	0.00	165,000
Armory and Facility Development Projects	5,087,500	0	(69,000)	(69,000)	0.00	5,018,500
NC National Guard Helipad Planning	0	0	69,000	69,000	0.00	69,000
NCSU Engineering Building	1,000,000	0	0	0	0.00	1,000,000
Repairs and Renovations	0	0	75,942,182	75,942,182	0.00	75,942,182
UNC-Asheville Land Acquisition	0	0	2,000,000	2,000,000	0.00	2,000,000
Water Resources Development Projects	0	0	5,020,000	5,020,000	0.00	5,020,000
Total Capital Improvements	6,087,500	0	83,127,182	83,127,182	0.00	89,214,682
Total General Fund Budget	21,919,468,078	(48,040,602)	353,572,524	305,531,922	128.79	22,225,000,000

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Education Section F

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**Public Education
Budget Code 13510**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$12,647,946,284
Receipts	\$4,228,501,663
<hr/>	
Net Appropriation	\$8,419,444,621

Legislative Changes

Requirements	\$386,742,422
Receipts	\$109,476,862
<hr/>	
Net Appropriation	\$277,265,560

Revised Budget

Requirements	\$13,034,688,706
Receipts	\$4,337,978,525
<hr/>	
Net Appropriation	\$8,696,710,181

General Fund FTE

Enacted Budget	1,158.83
Legislative Changes	2.00
<hr/>	
Revised Budget	1,160.83

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Public Education		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13510		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1000	DPI - Executive and Administrative Functions	8,458,379	4,146,166	4,312,213	140,000	-	140,000	8,598,379	4,146,166	4,452,213
1021	DPI - Education Innovations - 21st Century Schools	1,477,912	195,377	1,282,535	-	-	-	1,477,912	195,377	1,282,535
1100	DPI - Assistance to Districts and Schools	29,109,628	22,780,817	6,328,811	-	-	-	29,109,628	22,780,817	6,328,811
1300	DPI - Financial and Business Services	1,363,745	827,172	536,573	-	-	-	1,363,745	827,172	536,573
1330	DPI - Student and School Support Services	16,757,832	13,068,135	3,689,697	-	-	-	16,757,832	13,068,135	3,689,697
1400	Office of Early Learning	77,194,067	69,494,475	7,699,592	-	-	-	77,194,067	69,494,475	7,699,592
1410	NC Center for the Advancement of Teaching	3,299,279	200	3,299,079	-	-	-	3,299,279	200	3,299,079
1450	K-3 Assessment	2,748,986	2,748,986	-	-	-	-	2,748,986	2,748,986	-
1500	DPI - Technology Services	11,333,967	3,668,123	7,665,844	-	-	-	11,333,967	3,668,123	7,665,844
1600	DPI - Curriculum, Instruction, Accountability & Tech	59,153,714	48,202,189	10,951,525	-	-	-	59,153,714	48,202,189	10,951,525
1640	DPI - Educator Quality and Recruitment	19,806,930	18,958,909	848,021	-	-	-	19,806,930	18,958,909	848,021
1660	DPI - Special Populations	46,938,021	43,708,664	3,229,357	-	-	-	46,938,021	43,708,664	3,229,357
1800	K-12 Classroom Instruction -SPSF	7,099,072,258	558,519,541	6,540,552,717	22,400,881	57,316,378	(34,915,497)	7,121,473,139	615,835,919	6,505,637,220
1808	SPSF - Statewide System Ops and Maintenance	10,258,861	-	10,258,861	-	-	-	10,258,861	-	10,258,861
1810	SPSF - Local Education Agency - Administration	94,781,435	-	94,781,435	(5,000,000)	-	(5,000,000)	89,781,435	-	89,781,435
1811	Assistance to Districts and Schools - SPSF	2,063,612,732	2,063,612,732	-	-	-	-	2,063,612,732	2,063,612,732	-
1821	SPSF - Ed Innovations - 21st Century Schools	32,773,365	-	32,773,365	-	-	-	32,773,365	-	32,773,365
1830	SPSF - Student and School Support Services	702,051,034	202,489,369	499,561,665	(2,800,000)	50,000,000	(52,800,000)	699,251,034	252,489,369	446,761,665
1840	SPSF - Teacher Quality and Recruitment	459,798,944	459,798,944	-	-	-	-	459,798,944	459,798,944	-
1860	SPSF - Special Populations	1,647,204,991	694,936,512	952,268,479	-	-	-	1,647,204,991	694,936,512	952,268,479
1862	NC School for the Deaf	8,507,042	237,283	8,269,759	-	-	-	8,507,042	237,283	8,269,759
1863	Eastern NC School for the Deaf	7,750,157	242,584	7,507,573	-	-	-	7,750,157	242,584	7,507,573
1864	Governor Morehead School and Preschool	5,633,038	196,114	5,436,924	-	-	-	5,633,038	196,114	5,436,924
1870	SPSF - LEA - Supplemental Benefits	176,995,085	-	176,995,085	-	-	-	176,995,085	-	176,995,085
1900	Reserves and Transfers	52,233,916	20,669,371	31,564,545	(9,137,500)	-	(9,137,500)	43,096,416	20,669,371	22,427,045
1901	Pass-through Grants	9,630,966	-	9,630,966	-	-	-	9,630,966	-	9,630,966
Department-wide Items										
N/A	Compensation Reserve	-	-	-	315,649,960	N/A	315,649,960	315,649,960	N/A	315,649,960
N/A	State Retirement Contributions	-	-	-	18,737,540	N/A	18,737,540	18,737,540	N/A	18,737,540
Undesignated										
N/A	Department of Public Instruction	-	-	-	(2,190,000)	-	(2,190,000)	(2,190,000)	-	(2,190,000)
N/A	Enrollment Adjustment	-	-	-	48,941,541	2,160,484	46,781,057	48,941,541	2,160,484	46,781,057
Total		\$12,647,946,284	\$4,228,501,663	\$8,419,444,621	\$ 386,742,422	\$ 109,476,862	\$ 277,265,560	\$13,034,688,706	\$4,337,978,525	\$8,696,710,181

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Public Education					
Budget Code 13510		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Administrative Functions	51.99	2.00	-	53.99
1021	DPI - Education Innovations - 21st Century Schools	34.13	-	-	34.13
1100	DPI - Assistance to Districts and Schools	84.50	-	-	84.50
1300	DPI - Financial and Business Services	41.00	-	-	41.00
1330	DPI - Student and School Support Services	97.37	-	-	97.37
1400	Office of Early Learning	86.25	-	-	86.25
1410	NC Center for the Advancement of Teaching	46.50	-	-	46.50
1450	K-3 Assessment	11.50	-	-	11.50
1500	DPI - Technology Services	94.00	-	-	94.00
1600	DPI - Curriculum, Instruction, Accountability & Tech	150.80	-	-	150.80
1640	DPI - Educator Quality and Recruitment	36.09	-	-	36.09
1660	DPI - Special Populations	76.70	-	-	76.70
1800	K-12 Classroom Instruction -SPSF	-	-	-	-
1808	SPSF - Statewide System Ops and Maintenance	-	-	-	-
1810	SPSF - Local Education Agency - Administration	-	-	-	-
1811	Assistance to Districts and Schools - SPSF	-	-	-	-
1821	SPSF - Ed Innovations - 21st Century Schools	-	-	-	-
1830	SPSF - Student and School Support Services	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	140.00	-	-	140.00
1863	Eastern NC School for the Deaf	128.25	-	-	128.25
1864	Governor Morehead School and Preschool	79.75	-	-	79.75
1870	SPSF - LEA - Supplemental Benefits	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,158.83	2.00	-	1,160.83

Public Education

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17

\$8,419,444,621

Legislative Changes

A. Reserve for Salaries and Benefits

1 Compensation Increase Reserve - Educators	\$280,037,956	R
Fund Code: N/A		

Funds salary increases for educators paid in accordance with the Statewide teacher salary schedule as well as an experience-based step increase for educators earning a year of creditable experience. Together, these increases provide, on average, a 6.5% increase for educators.

The changes to the teacher salary schedule provide annual salary increases for educators earning a year of creditable service for the first 15 years of experience. The salary schedule retains the tier-based system for educators with 16 or more years of creditable service. A corresponding special provision provides additional details on the changes to the teacher salary schedule.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million for FY 2016-17.

2 Compensation Increase Reserve - School-based Administrators (SBAs)	\$3,612,004	R
Fund Code: N/A	\$7,000,000	NR

Provides funds for an experience-based step increase for eligible School-based Administrators and a one-time bonus for all Assistant Principals and Principals regardless of funding source. Assistant Principals shall receive a \$500 bonus and Principals shall receive a \$2,000 bonus. The bonus shall not be considered compensation for retirement purposes. A corresponding special provision provides additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million for FY 2016-17.

3 Compensation Increase Reserve - Other School District (LEA) Personnel \$15,000,000 R

Fund Code: N/A

Provides \$15 million for salary increases for non-certified and central office school district employees. Each LEA shall develop policies for the allocation of these salary increases and merit-based bonuses. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million for FY 2016-17.

4 State Retirement Contributions - School District Personnel \$18,594,062 R

Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

5 State Retirement Contributions - Department of Public Instruction (DPI) \$143,478 R

Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

6 3rd Grade Reading Teacher Performance Pilot Program \$10,000,000 R

Fund Code: N/A

Funds a new 3rd grade reading teacher performance pilot program. This 2-year pilot program will provide bonuses to the top 25% of 3rd grade reading teachers statewide and the top 25% of 3rd grade reading teachers within each LEA based on each teacher’s Education Value-Added Assessment System (EVAAS) student growth index score for reading from the prior school year. A corresponding special provision provides additional program details. The revised net appropriation for the 3rd Grade Reading Teacher Performance Pilot program is \$10 million.

B. Technical Adjustments

7 Average Daily Membership (ADM) \$46,781,057 R

Fund Code: N/A

Adjusts total requirements in multiple public schools funding allotments to account for a net ADM increase of 5,875. The adjustment includes revisions to all position, dollar, and categorical allotments.

Total allotted public schools ADM for FY 2016-17 is 1,543,518.

8 Noninstructional Support Personnel (\$57,316,378) R

Fund Code: 1800

Budgets additional lottery receipts for the noninstructional support personnel allotment. Total requirements for this allotment remain the same at \$372,266,860 and this allotment will now be fully receipt-supported. The revised net appropriation for noninstructional support personnel is \$0.

9 Transportation (\$50,000,000) R

Fund Code: 1830

Budgets additional lottery receipts for the transportation allotment. Total requirements for this allotment remain the same at \$451,396,635. The revised net appropriation for the transportation allotment is \$401.4 million.

C. Public School Funding Adjustments

10 Increased Funding for Classroom Teachers \$27,146,257 R

Fund Code: 1800

Increases funding to school districts for guaranteed classroom teachers positions in 2nd grade. In FY 2016-17, the teacher allotment ratio will be decreased by 1 student per teacher in 2nd grade to provide 1 teacher per 16 students. The revised net appropriation for the classroom teachers allotment is \$4.2 billion.

11 Textbooks and Digital Materials (\$9,210,837) R

Fund Code: 1800 \$9,250,000 NR

Increases textbooks and digital materials allotment funding by \$9,250,000 over the FY 2015-16 level. The FY 2015-17 Appropriations Act budgeted \$9,210,837 in additional recurring funding in FY 2016-17 for this allotment; this action increases funding and changes it to nonrecurring. The revised net appropriation for the textbooks and digital materials allotment is \$61.5 million.

12 At-Risk Student Supplemental Funding (At-Risk) (\$4,784,539) R

Fund Code: 1800

Reduces funding set aside to support grants to 17 after-school providers from the at-risk allotment. The revised net appropriation for the after-school provider grant program is \$1.1 million. Base allotment funding to LEAs for the at-risk allotment remains unchanged with a net appropriation of \$284.8 million. The revised net appropriation for the at-risk allotment is \$285.9 million.

13 Central Office Administration (\$5,000,000) R
Fund Code: 1810

Reduces funding for the central office administration allotment by 5.3%. This allotment supports the salary and benefits of LEA administrative personnel such as superintendents, assistant superintendents, and finance officers. The revised net appropriation for the central office administration allotment is \$90.1 million.

14 School Connectivity Initiative (\$10,000,000) R
Fund Code: 1900

Maintains school connectivity initiative funding at the FY 2015-16 level by eliminating the previously budgeted funding increase for FY 2016-17. This initiative is designed to bring broadband connectivity to all K-12 public school buildings in the State. The revised net appropriation for the school connectivity initiative is \$21.2 million.

15 Transportation (\$2,000,000) R
Fund Code: 1830

Reduces the diesel fuel component of this allotment on the basis of adjusting the budgeted price per gallon from \$2.17 to \$2.09 to reflect lower projected diesel fuel costs. The revised net appropriation for the transportation allotment is \$399.4 million.

16 Panic Alarms (\$900,000) R
Fund Code: 1830 \$100,000 NR

Modifies funding to reflect the anticipated completion of the last phase of panic alarm installation that began in FY 2013-14, as authorized by S.L. 2013-360. Nonrecurring funds are provided to complete the last panic alarm installations in FY 2016-17. Recurring funding will no longer be required to complete the installation of the alarms after the end of this biennium. The revised net appropriation for panic alarms is \$100,000.

D. Grants

17 Teacher Assistants Tuition Reimbursement Program \$112,500 R
Fund Code: 1900

Provides funding for the Teacher Assistants Tuition Reimbursement program, an initiative to provide tuition reimbursement of up to \$4,500 annually for 25 teacher assistants in Anson, Franklin, Moore, Richmond, and Scotland Counties that are employed by those LEAs and are pursuing a college degree that will result in teacher licensure. The revised net appropriation for the Teacher Assistants Tuition Reimbursement program is \$112,500.

F. Department of Public Instruction

18 Department of Public Instruction (DPI) (\$1,940,000) R
Fund Code: N/A (\$250,000) NR

Reduces net appropriations support for DPI by 4.8%. The State Board of Education (SBE) may allocate this reduction at its discretion, subject to the parameters of a related provision. The revised net appropriation for DPI operations is \$42.7 million.

19 Licensure System Update \$250,000 NR
Fund Code: 1900

Provides funding to update the DPI Online Licensure System for additional requirements related to S.B. 867, 2016 Session of the 2015 Regular Session, Protect Students in Schools. This item is contingent upon S.B. 867 becoming law. If S.B. 867 does not become law, these funds shall not be spent and shall revert to the General Fund. The revised net appropriation for Legal Services would be \$250,000.

20 State Board of Education Legal Services \$140,000 R
Fund Code: 1000

Provides funding to support the establishment of an attorney and a paralegal position to support additional requirements related to S.B. 867, 2016 Session of the 2015 Regular Session, Protect Students in Schools. This item is contingent upon S.B. 867 becoming law. If S.B. 867 does not become law, these funds shall not be spent and shall revert to the General Fund. The revised net appropriation for Legal Services would be \$749,176.

21 Alternative Teacher Preparation Pilot Evaluation \$500,000 NR
Fund Code: 1900

Provides funding for an independent research organization to evaluate the effectiveness of 5 local alternative teacher preparation programs newly authorized in this Act. The revised net appropriation for the evaluation is \$500,000.

Total Legislative Changes	\$260,415,560	R
	\$16,850,000	NR
Total Position Changes		2.00
Revised Budget	\$8,696,710,181	

**Community Colleges
Budget Code 16800**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$1,480,340,859
Receipts	\$414,445,339
<hr/>	
Net Appropriation	\$1,065,895,520

Legislative Changes

Requirements	(\$350,664)
Receipts	(\$16,476,737)
<hr/>	
Net Appropriation	\$16,126,073

Revised Budget

Requirements	\$1,479,990,195
Receipts	\$397,968,602
<hr/>	
Net Appropriation	\$1,082,021,593

General Fund FTE

Enacted Budget	192.50
Legislative Changes	2.00
<hr/>	
Revised Budget	194.50

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Community Colleges		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 16800		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1100	Executive Division	3,590,759	363,281	3,227,478	-	-	-	3,590,759	363,281	3,227,478
1200	Technology Solutions and Distance Learning	15,949,769	479,789	15,469,980	-	-	-	15,949,769	479,789	15,469,980
1300	Finance and Operations	3,593,176	486,682	3,106,494	-	-	-	3,593,176	486,682	3,106,494
1400	Academic and Student Services	6,507,648	3,762,851	2,744,797	-	-	-	6,507,648	3,762,851	2,744,797
1600	State Aid - Institutions	22,725,625	-	22,725,625	286,145	-	286,145	23,011,770	-	23,011,770
1620	Curriculum Instruction	706,875,096	354,290,199	352,584,897	-	-	-	706,875,096	354,290,199	352,584,897
1621	Basic Skill Instruction	73,790,394	16,242,990	57,547,404	-	-	-	73,790,394	16,242,990	57,547,404
1622	Continuing Education and Workforce Development	107,452,625	17,427,620	90,025,005	-	-	-	107,452,625	17,427,620	90,025,005
1623	Equipment and Instructional Resources	51,962,762	-	51,962,762	15,000,000	-	15,000,000	66,962,762	-	66,962,762
1624	Specialized Centers and Programs	14,259,267	3,542,792	10,716,475	500,000	-	500,000	14,759,267	3,542,792	11,216,475
1625	Institutional and Academic Support	514,932,950	1,011,693	513,921,257	1,553,733	-	1,553,733	516,486,683	1,011,693	515,474,990
1900	Reserves and Transfers	(41,299,212)	16,837,442	(58,136,654)	-	-	-	(41,299,212)	16,837,442	(58,136,654)
Department-wide Items										
N/A	Compensation Reserve	-	-	-	22,000,000	N/A	22,000,000	22,000,000	N/A	22,000,000
N/A	State Retirement Contributions	-	-	-	2,994,471	N/A	2,994,471	2,994,471	N/A	2,994,471
Undesignated										
N/A	Enrollment Adjustment	-	-	-	(42,685,013)	(16,476,737)	(26,208,276)	(42,685,013)	(16,476,737)	(26,208,276)
Total		\$1,480,340,859	\$414,445,339	\$1,065,895,520	\$ (350,664)	\$ (16,476,737)	\$ 16,126,073	\$1,479,990,195	\$397,968,602	\$1,082,021,593

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Community Colleges					
Budget Code 16800		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Executive Division	28.00	-	-	28.00
1200	Technology Solutions and Distance Learning	80.00	-	-	80.00
1300	Finance and Operations	39.50	2.00	-	41.50
1400	Academic and Student Services	45.00	-	-	45.00
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Continuing Education and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		192.50	2.00	-	194.50

Community Colleges

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$1,065,895,520

Legislative Changes

A. Reserve for Salaries and Benefits

22 Compensation Increase Reserve - Community Colleges (\$10,000,000) R
Fund Code: N/A

Reallocates the \$10 million appropriated in the 2015 Appropriations Act for Community College personnel salary adjustments to the Community College's FY 2016-17 Compensation Increase Reserve.

23 Compensation Increase Reserve - Community Colleges \$21,000,000 R
Fund Code: N/A \$11,000,000 NR

Provides \$21 million for salary increases and \$11 million for one-time merit-based bonuses for State-funded employees. Community Colleges, with guidance from the State Board of Community Colleges, shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

24 State Retirement Contributions - Community Colleges \$2,955,674 R
Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

25 State Retirement Contributions - System Office \$38,797 R

Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

B. Technical and Formula Adjustments

26 Enrollment Growth Adjustment (\$26,208,276) R

Fund Code: N/A

Adjusts funds for FY 2016-17 based on the decline in Community College System enrollment.

The Community College System total enrollment declined by 8,578 Full Time Equivalent (FTE) students (4.1%) from the budgeted amount in the FY 2016-17 certified budget for a savings of \$26.2 million.

27 Multi-Campus Centers \$1,553,733 R

Fund Code: 1625

Provides funds to operate 3 new Multi-Campus Centers scheduled to open in FY 2016-17. Funding will support centers for Asheville-Buncombe Technical Community College, Durham Technical Community College, and Mitchell Community College. Each center will receive a \$517,911 allocation. The revised net appropriation for Multi-Campus Centers is \$20.4 million.

C. Other Adjustments

28 Connect NC Bond Administration \$161,735 R

Fund Code: 1300

\$124,410 NR
2.00

Provides funding to administer the Connect NC Bond program within the Community College System Office. The Community College System will receive \$350 million through the Connect NC Bond for facility construction and renovation. The funds will support 2 positions and related software licenses throughout the Community College System. The revised net appropriation for Connect NC Bond administration is \$286,145.

29 Equipment \$15,000,000 NR

Fund Code: 1623

Provides funds for the purchase of instructional equipment and technology at all 58 colleges. These funds are in addition to the \$49 million included in the base budget for this purpose. Funds shall be distributed in accordance with the existing equipment allocation formula. The revised net appropriation for equipment is \$64 million for FY 2016-17.

30 Competency-Based Education Incubator

Fund Code: 1624

\$500,000 NR

Provides nonrecurring funding to support development of competency-based education programs and a uniform system for granting credit for prior learning. Partners in this pilot include Central Piedmont Community College, Forsyth Technical Community College, Stanly Community College, Wake Technical Community College, and the North Carolina Community College System Office. The revised net appropriation for the Competency-Based Education Incubator is \$500,000 for FY 2016-17.

Total Legislative Changes	(\$10,498,337)	R
	\$26,624,410	NR
Total Position Changes		2.00
Revised Budget	\$1,082,021,593	

**UNC System
Multiple Budget Codes**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$4,400,355,967
Receipts	\$1,717,048,040
<hr/>	
Net Appropriation	\$2,683,307,927

Legislative Changes

Requirements	\$140,720,659
Receipts	\$19,611,475
<hr/>	
Net Appropriation	\$121,109,184

Revised Budget

Requirements	\$4,541,076,626
Receipts	\$1,736,659,515
<hr/>	
Net Appropriation	\$2,804,417,111

General Fund FTE

Enacted Budget	34,763.58
Legislative Changes	1.00
<hr/>	
Revised Budget	34,764.58

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

UNC System		Enacted Budget			Legislative Changes			Revised Budget		
Bdgt Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
16010	UNC-Board of Governors	37,303,605	46,899	37,256,706	1,000,000	-	1,000,000	38,303,605	46,899	38,256,706
16011	UNC-Board of Governors - Institutional	57,429,631	21,444,745	35,984,886	56,094,475	19,611,475	36,483,000	113,524,106	41,056,220	72,467,886
16012	UNC-BOG-Related Educational Programs	156,200,476	48,031,975	108,168,501	-	-	-	156,200,476	48,031,975	108,168,501
16015	Aid to Private Colleges	127,419,754	-	127,419,754	34,472,500	-	34,472,500	161,892,254	-	161,892,254
16020	UNC-Chapel Hill	592,452,903	340,187,042	252,265,861	-	-	-	592,452,903	340,187,042	252,265,861
16021	UNC-Chapel Hill - Health Affairs	294,539,049	106,759,144	187,779,905	3,000,000	-	3,000,000	297,539,049	106,759,144	190,779,905
16022	UNC-Chapel Hill - Area Health Education Center	49,282,678	-	49,282,678	-	-	-	49,282,678	-	49,282,678
16030	North Carolina State University - Academic	721,726,448	329,477,157	392,249,291	200,000	-	200,000	721,926,448	329,477,157	392,449,291
16031	NC State University - Agricultural Research	68,078,678	14,979,346	53,099,332	-	-	-	68,078,678	14,979,346	53,099,332
16032	NC State University - Cooperative Extension Service	54,639,442	16,043,515	38,595,927	-	-	-	54,639,442	16,043,515	38,595,927
16040	UNC-Greensboro	228,727,570	85,268,143	143,459,427	-	-	-	228,727,570	85,268,143	143,459,427
16050	UNC-Charlotte	334,919,709	135,948,104	198,971,605	-	-	-	334,919,709	135,948,104	198,971,605
16055	UNC-Asheville	57,074,763	19,482,480	37,592,283	-	-	-	57,074,763	19,482,480	37,592,283
16060	UNC-Wilmington	184,756,660	83,283,247	101,473,413	-	-	-	184,756,660	83,283,247	101,473,413
16065	East Carolina University - Academic	375,146,899	164,407,341	210,739,558	-	-	-	375,146,899	164,407,341	210,739,558
16066	East Carolina University - Health Affairs	81,979,708	8,452,022	73,527,686	-	-	-	81,979,708	8,452,022	73,527,686
16070	NC Agricultural and Technical State University	155,828,367	64,930,346	90,898,021	-	-	-	155,828,367	64,930,346	90,898,021
16075	Western Carolina University	130,369,834	44,564,017	85,805,817	-	-	-	130,369,834	44,564,017	85,805,817
16080	Appalachian State University	218,660,651	90,825,069	127,835,582	-	-	-	218,660,651	90,825,069	127,835,582
16082	UNC-Pembroke	78,258,028	25,065,923	53,192,105	-	-	-	78,258,028	25,065,923	53,192,105
16084	Winston-Salem State University	88,173,322	23,554,198	64,619,124	-	-	-	88,173,322	23,554,198	64,619,124
16086	Elizabeth City State University	44,118,744	10,359,516	33,759,228	-	-	-	44,118,744	10,359,516	33,759,228
16088	Fayetteville State University	68,632,042	19,890,512	48,741,530	-	-	-	68,632,042	19,890,512	48,741,530
16090	NC Central University	130,529,004	48,396,156	82,132,848	-	-	-	130,529,004	48,396,156	82,132,848
16092	NC School of the Arts	43,392,463	14,723,165	28,669,298	-	-	-	43,392,463	14,723,165	28,669,298
16094	NC School of Science and Mathematics	20,715,539	927,978	19,787,561	630,000	-	630,000	21,345,539	927,978	20,417,561
Department-wide Items										
N/A	Compensation Reserve	-	-	-	42,000,000	N/A	42,000,000	42,000,000	N/A	42,000,000
N/A	State Retirement Contributions	-	-	-	3,323,684	N/A	3,323,684	3,323,684	N/A	3,323,684
Total		\$4,400,355,967	\$1,717,048,040	\$2,683,307,927	\$ 140,720,659	\$ 19,611,475	\$ 121,109,184	\$4,541,076,626	\$1,736,659,515	\$2,804,417,111

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

UNC System		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
16010	UNC-Board of Governors	246.74	-	-	246.74
16011	UNC-Board of Governors - Institutional	-	-	-	-
16012	UNC-BOG-Related Educational Programs	-	-	-	-
16015	Aid to Private Colleges	2.00	-	-	2.00
16020	UNC-Chapel Hill	4,138.45	-	-	4,138.45
16021	UNC-Chapel Hill - Health Affairs	1,909.12	-	-	1,909.12
16022	UNC-Chapel Hill - Area Health Education Center	77.90	-	-	77.90
16030	North Carolina State University - Academic	6,082.34	-	-	6,082.34
16031	NC State University - Agricultural Research	797.06	-	-	797.06
16032	NC State University - Cooperative Extension Service	745.74	-	-	745.74
16040	UNC-Greensboro	2,069.45	-	-	2,069.45
16050	UNC-Charlotte	3,020.71	-	-	3,020.71
16055	UNC-Asheville	585.71	-	-	585.71
16060	UNC-Wilmington	1,811.72	-	-	1,811.72
16065	East Carolina University - Academic	3,211.61	-	-	3,211.61
16066	East Carolina University - Health Affairs	552.53	-	-	552.53
16070	NC Agricultural and Technical State University	1,521.31	-	-	1,521.31
16075	Western Carolina University	1,279.58	-	-	1,279.58
16080	Appalachian State University	2,096.17	-	-	2,096.17
16082	UNC-Pembroke	736.29	-	-	736.29
16084	Winston-Salem State University	910.32	-	-	910.32
16086	Elizabeth City State University	350.61	-	-	350.61
16088	Fayetteville State University	704.84	-	-	704.84
16090	NC Central University	1,258.34	-	-	1,258.34
16092	NC School of the Arts	435.69	-	-	435.69
16094	NC School of Science and Mathematics	219.35	1.00	-	220.35
Total FTE		34,763.58	1.00	-	34,764.58

UNC System

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17

\$2,683,307,927

Legislative Changes

A. Reserve for Salaries and Benefits

31 Compensation Increase Reserve - UNC EHRA	\$21,000,000	R
Budget Code: N/A	\$21,000,000	NR

Provides \$21 million for salary increases and \$21 million for one-time merit-based bonuses for State employees. The Board of Governors shall develop policies for the allocation of these salary increases and merit-based bonuses to Exempt from Human Resources Act (EHRA) employees. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

32 State Retirement Contributions - TSERS Members	\$3,664,607	R
Budget Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

33 State Retirement Contributions - ORP Members	(\$340,923)	R
Budget Code: N/A		

Decreases the State's contribution for members of the Optional Retirement Program (ORP) to match the actuarially determined contribution for the Disability Income Plan.

The revised net appropriation for members of ORP is approximately \$145.6 million.

B. Technical and Formula Adjustments

- | | | |
|---|---------------------|----------|
| 34 Enrollment Growth Adjustments | \$31,000,000 | R |
| Budget Code: 16011 | | |
| Provides additional funds for projected enrollment growth in the University of North Carolina (UNC) System. Total enrollment is projected to be 206,139 Full Time Equivalent (FTE) students, a 1.5% increase over FY 2015-16's total enrollment of 203,014 FTE. | | |

C. Other Adjustments

- | | | |
|---|--------------------|-----------|
| 35 UNC Teacher and Principal Preparation Program Lab School Administration | \$1,000,000 | NR |
| Budget Code: 16010 | | |
| Funds UNC General Administration to provide administrative and technical assistance related to the UNC Teacher and Principal Preparation Laboratory School Program. The funds shall be used to provide lab school start-up assistance to constituent institutions with educator preparation programs. The revised net appropriation for UNC Teacher and Principal Preparation Program Lab School Administration is \$1.0 million. | | |
| 36 Internships and Career-Based Opportunities for HBCU Students | \$183,000 | NR |
| Budget Code: 16011 | | |
| Expands, on a nonrecurring basis, the internship program for students attending Historically Black Colleges and Universities (HBCU). The revised net appropriation for the HBCU Internship Program is \$500,500. | | |
| 37 Advancement Activity Limitations | \$5,000,000 | NR |
| Budget Code: 16011 | | |
| Provides nonrecurring funds to partially offset the reduction required by the cap on the use of General Fund appropriations for campus advancement activities at \$1 million per campus. These additional funds lower the amount of the reduction to advancement and fundraising activities from \$16.4 million to \$11.4 million for FY 2016-17. | | |
| 38 Western School of Medicine - Asheville | \$3,000,000 | R |
| Budget Code: 16021 | | |
| Provides funds for the UNC School of Medicine's Asheville Campus, a joint program between the UNC School of Medicine and the Mountain Area Health Education Center. Funding will support administration, faculty, and related programs. The revised net appropriation for the Western School of Medicine is \$3 million. | | |
| 39 North Carolina State University (NCSU) - Agriculture Institute | \$200,000 | R |
| Budget Code: 16030 | | |
| Provides funding for NCSU's Agriculture Institute for increased student support, recruitment, and marketing. The revised net appropriation for the Agriculture Institute for student support, recruitment, and marketing is \$200,000. | | |

40 East Carolina University: Medical School Sustainability Funds \$4,000,000 R
Budget Code: 16066 (\$4,000,000) NR

Converts half of the State budget sustainability funds for the Brody School of Medicine to recurring status. The funds are to provide support for the school due to lost revenue. The revised net appropriation for East Carolina University Health Affairs remains \$73.5 million in FY 2016-17.

41 Western School of Engineering and Technology \$130,000 R
Budget Code: 16094 \$500,000 NR
1.00

Provides funds for project management and curriculum development at the Western School of Engineering and Technology, which was funded in 2016 in the Connect NC Bond. An additional position, based in Morganton, NC, will provide construction management of the project. Additional funds will provide for curriculum development for the new school. The revised net appropriation for the Western School of Engineering and Technology is \$630,000.

D. Financial Aid Adjustments

42 Cheatham-White Scholarships \$300,000 R
Budget Code: 16011

Provides funds to administer a new scholarship program at North Carolina Central University (NCCU) and North Carolina Agricultural and Technical State University (NCA&T) to be called the Cheatham-White Scholarships. The full scholarships will fund up to 50 students at each university beginning in the Fall 2018 semester. NCCU and NCA&T will be required to match the General Fund appropriation. The revised net appropriation for the Cheatham-White Scholarships is \$300,000.

43 Principal Preparation (\$1,000,000) R
Budget Code: 16015

Eliminates the Principal Preparation program. The program provided competitive grants for school leadership development, administered by a third party non-profit entity. The revised net appropriation for the Principal Preparation program is \$0.

44 Special Education Scholarships \$632,500 R
Budget Code: 16015

Increases funding for Special Education Scholarships by 15%. The program provides scholarship grants of up to \$4,000 per semester for eligible students to attend non-public schools. The revised net appropriation for Special Education Scholarships is \$5.9 million.

45 Opportunity Scholarship Grant Fund Reserve \$34,840,000 NR
Budget Code: 16015

Establishes an Opportunity Scholarship Grant Fund Reserve in order to shift the program to forward funding. The Reserve will be used to fund scholarships for the subsequent fiscal year. The revised net appropriation for the Opportunity Scholarship Grant Fund Reserve is \$34.8 million.

Total Legislative Changes	\$62,586,184	R
	\$58,523,000	NR
Total Position Changes		1.00
Revised Budget	\$2,804,417,111	

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**Health
and
Human Services
Section G**

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**Central Management
Budget Code 14410**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$216,674,084
Receipts	\$86,640,831
Net Appropriation	\$130,033,253

Legislative Changes

Requirements	\$20,361,425
Receipts	\$14,376,833
Net Appropriation	\$5,984,592

Revised Budget

Requirements	\$237,035,509
Receipts	\$101,017,664
Net Appropriation	\$136,017,845

General Fund FTE

Enacted Budget	745.76
Legislative Changes	3.00
Revised Budget	748.76

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Central Management		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14410		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1119	Service Support-Administration	6,470,066	1,480,029	4,990,037	-	-	-	6,470,066	1,480,029	4,990,037
1120	Service Support-Central Management	17,958,289	3,485,403	14,472,886	286,430	143,215	143,215	18,244,719	3,628,618	14,616,101
1121	Service Support-Controllers Office	17,597,670	7,845,098	9,752,572	-	-	-	17,597,670	7,845,098	9,752,572
1122	DIRM-Information Services	73,231,074	50,650,213	22,580,861	1,250,000	-	1,250,000	74,481,074	50,650,213	23,830,861
1123	DIRM-Planning and Development	454,508	396,457	58,051	-	-	-	454,508	396,457	58,051
1124	NC Council on Developmental Disabilities	2,312,533	2,233,612	78,921	-	-	-	2,312,533	2,233,612	78,921
1125	Service Support - Medicaid Mgnt Info System	480,610	1,134	479,476	-	-	-	480,610	1,134	479,476
1126	Central Regional Maintenance - Dix	9,399,644	1,703,636	7,696,008	-	-	-	9,399,644	1,703,636	7,696,008
1161	Rural Hospital - Assistance	2,302,301	2,302,301	-	-	-	-	2,302,301	2,302,301	-
1162	Rural Health Capacity Building	4,486,426	2,884,384	1,602,042	-	-	-	4,486,426	2,884,384	1,602,042
1163	Primary Care Safety Net Infrastructure	7,709,288	22,119	7,687,169	-	-	-	7,709,288	22,119	7,687,169
1164	Rural Health Centers	3,726,657	437,702	3,288,955	-	-	-	3,726,657	437,702	3,288,955
1168	Telemedicine	2,054,070	48,663	2,005,407	-	-	-	2,054,070	48,663	2,005,407
1320	Prescription Assistance	3,386,926	859,175	2,527,751	-	-	-	3,386,926	859,175	2,527,751
1371	NC Farmworker Health	2,442,623	2,441,399	1,224	-	-	-	2,442,623	2,441,399	1,224
1372	Community Care of NC	4,141,894	4,053,165	88,729	-	-	-	4,141,894	4,053,165	88,729
1373	Services for the Uninsured	219,025	67,242	151,783	-	-	-	219,025	67,242	151,783
1910	Reserves and Transfers	56,423,881	3,852,500	52,571,381	18,726,272	14,226,272	4,500,000	75,150,153	18,078,772	57,071,381
1991	Indirect Cost - Reserve	116,418	116,418	-	-	-	-	116,418	116,418	-
1992	Prior Year - Earned Revenue	1,760,181	1,760,181	-	-	-	-	1,760,181	1,760,181	-
Division-wide Items										
N/A	CCDF Block Grant	-	-	-	7,346	7,346	-	7,346	7,346	-
N/A	Reserve for Retirement Contributions	-	-	-	91,377	N/A	91,377	91,377	N/A	91,377
Total		\$216,674,084	\$86,640,831	\$130,033,253	\$20,361,425	\$14,376,833	\$5,984,592	\$237,035,509	\$101,017,664	\$136,017,845

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Central Management					
Budget Code 14410		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1119	Service Support-Administration	66.00	-	-	66.00
1120	Service Support-Central Management	101.75	3.00	-	104.75
1121	Service Support-Controllers Office	245.00	-	-	245.00
1122	DIRM-Information Services	235.00	-	-	235.00
1123	DIRM-Planning and Development		-	-	-
1124	NC Council on Developmental Disabilities	11.00	-	-	11.00
1125	Service Support - Medicaid Mgnt Info System		-	-	-
1126	Central Regional Maintenance - Dix	108.00	-	-	108.00
1161	Rural Hospital - Assistance	1.51	-	-	1.51
1162	Rural Health Capacity Building	5.00	-	-	5.00
1163	Primary Care Safety Net Infrastructure	1.00	-	-	1.00
1164	Rural Health Centers	9.00	-	-	9.00
1168	Telemedicine	1.00	-	-	1.00
1320	Prescription Assistance	6.00	-	-	6.00
1371	NC Farmworker Health	6.00	-	-	6.00
1372	Community Care of NC	3.50	-	-	3.50
1373	Services for the Uninsured	3.00	-	-	3.00
1910	Reserves and Transfers	(57.00)	-	-	(57.00)
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		745.76	3.00	-	748.76

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$130,033,253

Legislative Changes

(1.0) Division of Central Management and Support

1 State Retirement Contributions \$91,377 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

2 Miscellaneous Contractual Services (\$3,200,000) R

Fund Code: 1910

Continues a reduction for miscellaneous contracts implemented in FY 2015-16 on a department wide basis.

3 County Department of Social Services Improve Medicaid Timeliness \$143,215 R

Fund Code: 1120

3.00

Provides 3 Business System Analyst positions to interpret Medicaid data by combining and analyzing diverse types of data from several data warehouses to extract actionable data discoveries and new trend analytics. These positions will develop performance standards for county departments of social services offices, monitor the data to measure performance, and provide better guidance to county DSS offices on how to improve the timeliness and accuracy of Medicaid eligibility determinations. These positions can also assist with training county DSS offices on how to effectively use NC FAST data to manage the Medicaid eligibility determination workload. The revised net appropriation for fund 1120 Service Support - Central Management is \$14.6 million.

4 NC FAST Next Phase

Fund Code: 1910

Budgets federal receipts of \$12,637,255 and prior year earned revenue of \$1,589,017 for NC FAST to implement client self-service functionality, including secure inbox, document upload, renewals, online appeals, a Quality Assurance Manager, and increased reporting. The revised net appropriation remains unchanged at \$13 million.

5 Graduate Medical Education

\$7,700,000 R

Fund Code: 1910

Supports the establishment of a residency program at Cape Fear Valley Medical Center that is affiliated with Campbell University Medical School. This appropriation replaces an anticipated loss of Medicare revenue as a result of the hospital's future reclassification as a rural hospital by the Centers for Medicare and Medicaid Services. The amount of the net appropriation is based on a calculation of the actual reduction in Medicare revenues due to the reclassification to a rural hospital, less \$3.0 million from private donations. The maximum paid to Cape Fear Valley Hospital shall not exceed \$7.7 million. The revised net appropriation for Graduate Medical Education at Cape Fear Valley Medical Center is \$7.7 million.

6 Medicaid Analytics Pilot

\$1,250,000 NR

Fund Code: 1122

Provides funds for a pilot to integrate new data sources, such as patient-level Healthcare Effectiveness Data and Information Set (HEDIS) quality measures; automate reporting and analytic capabilities; integrate a tool to construct and analyze claims as clinical episodes of care to fit into reform; and help the State move to value-based purchasing arrangements. The revised net appropriation for the Medicaid Analytics Pilot is \$1.3 million.

7 Child Care Development Fund Block Grant

Fund Code: N/A

Budgets additional Child Care Development Fund (CCDF) block grant federal receipts in the amount of \$7,346. The revised CCDF block grant federal receipts for the Division is \$7,346.

Total Legislative Changes	\$4,734,592	R
	\$1,250,000	NR
Total Position Changes		3.00
Revised Budget	\$136,017,845	

DHHS-CENTRAL MANAGEMENT-IT PROJECTS

Budget Code: 24410

	FY 2016-17
Beginning Unreserved Fund Balance	\$10,403,792
Recommended Budget	
Requirements	\$42,043,531
Receipts	\$42,181,452
Positions	205.00

Legislative Changes

Requirements:

Data Collection and Information Management Information System

\$0 R

Budgets funds from Budget Code 67425 to implement a Data Collection and Service Management Information System to replace the current legacy system used by the Division of Services for the Deaf and Hard of Hearing. The project shall not proceed until the Business Case has been approved by the State Budget Director and the State Chief Information Officer.

\$750,000 NR

0.00

Subtotal Legislative Changes

\$0 R

\$750,000 NR

0.00

Receipts:

Blind & Deaf/HH Trust Telecommunications

\$0 R

Transfer funds from Budget Code 67425 to the Central Management Services Division to implement a Data Collection and Service Management Information System to replace the current legacy system used by the Division of Services for the Deaf and Hard of Hearing. The project shall not proceed until the Business Case has been approved by the State Budget Officer and the State Chief Information Officer.

\$750,000 NR

Senate Appropriations Committee on Health and Human Services

FY 2016-17

Subtotal Legislative Changes	\$0	R
	\$750,000	NR

Revised Total Requirements	\$42,793,531
Revised Total Receipts	\$42,931,452
Change in Fund Balance	\$137,921
Total Positions	205.00

Unappropriated Balance Remaining	\$10,541,713
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**Division of Aging
Budget Code 14411**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$105,473,473
Receipts	\$61,658,136
<hr/>	
Net Appropriation	\$43,815,337

Legislative Changes

Requirements	\$505,824
Receipts	\$0
<hr/>	
Net Appropriation	\$505,824

Revised Budget

Requirements	\$105,979,297
Receipts	\$61,658,136
<hr/>	
Net Appropriation	\$44,321,161

General Fund FTE

Enacted Budget	76.50
Legislative Changes	2.00
<hr/>	
Revised Budget	78.50

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Division of Aging		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14411		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Service Support	2,849,382	1,709,350	1,140,032	-	-	-	2,849,382	1,709,350	1,140,032
1160	Professional Development and Capacity Building	218,806	218,806	-	-	-	-	218,806	218,806	-
1167	Emergency Shelter	4,803,739	4,803,739	-	-	-	-	4,803,739	4,803,739	-
1260	Access Outreach - Aging Adults	2,405,916	1,065,132	1,340,784	-	-	-	2,405,916	1,065,132	1,340,784
1270	Quality Improvement - Wellness and Health Promotion	798,384	732,012	66,372	-	-	-	798,384	732,012	66,372
1370	Senior Nutrition/ Fan Programs	10,733,138	10,313,685	419,453	-	-	-	10,733,138	10,313,685	419,453
1410	Case Management and Counseling	82,206	60,359	21,847	-	-	-	82,206	60,359	21,847
1451	Community Based Services and Supports	61,391,239	29,200,409	32,190,830	-	-	-	61,391,239	29,200,409	32,190,830
1452	Alzheimer's and Dementia Support Services Support	4,581,367	3,989,691	591,676	500,000	-	500,000	5,081,367	3,989,691	1,091,676
1453	At-Risk Case Management	82,743	52,373	30,370	-	-	-	82,743	52,373	30,370
1454	Key Program	6,183,669	68,037	6,115,632	-	-	-	6,183,669	68,037	6,115,632
1480	Senior Community Services Employment Services	2,437,963	2,431,225	6,738	-	-	-	2,437,963	2,431,225	6,738
1510	Adult Protective Services and Guardianship	4,441,357	3,933,704	507,653	-	-	-	4,441,357	3,933,704	507,653
1550	Long Term Care - Ombudsman Services	3,707,706	2,622,422	1,085,284	-	-	-	3,707,706	2,622,422	1,085,284
1570	State/County Special Assistance Administration	677,552	378,886	298,666	-	-	-	677,552	378,886	298,666
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Indirect Cost - Reserve	78,306	78,306	-	-	-	-	78,306	78,306	-
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	5,824	N/A	5,824	5,824	N/A	5,824
Total		\$105,473,473	\$61,658,136	\$43,815,337	\$505,824	\$0	\$505,824	\$105,979,297	\$61,658,136	\$44,321,161

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Division of Aging		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Code 14411		<u>Total Requirements</u>	<u>Net Appropriation</u>	<u>Receipts</u>	<u>Total Requirements</u>
Fund Code	Fund Name				
1110	Service Support	18.00	-	-	18.00
1160	Professional Development and Capacity Building	-	-	-	-
1167	Emergency Shelter	2.00	-	-	2.00
1260	Access Outreach - Aging Adults	3.00	-	-	3.00
1270	Promotion	1.00	-	-	1.00
1370	Senior Nutrition/ Fan Programs	-	-	-	-
1410	Case Management and Counseling	1.00	-	-	1.00
1451	Community Based Services and Supports	9.50	-	-	9.50
1452	Alzheimer's and Dementia Support Services Support	2.00	2.00	-	4.00
1453	At-Risk Case Management	1.00	-	-	1.00
1454	Key Program	11.00	-	-	11.00
1480	Senior Community Services Employment Services	1.00	-	-	1.00
1510	Adult Protective Services and Guardianship	14.00	-	-	14.00
1550	Long Term Care - Ombudsman Services	5.00	-	-	5.00
1570	State/County Special Assistance Administration	8.00	-	-	8.00
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		76.50	2.00	-	78.50

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$43,815,337

Legislative Changes

(2.0) Division of Aging and Adult Services

8 State Retirement Contributions \$5,824 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

9 Project CARE Support for Alzheimer's Patients and Their Families \$300,000 R

Fund Code: 1452

Increases funding for Project CARE (Caregiver Alternatives to Running on Empty) effective October 1, 2016. Project CARE supports families acting as caregivers for family members with Alzheimer's disease. The increased funding will provide vouchers for respite services and 3 additional full-time family consultants for Project CARE. The revised net appropriation for Project CARE is \$600,000.

10 No Wrong Door to Accessing Benefits Initiative \$200,000 R

Fund Code: 1452

2.00

Creates 2 full-time equivalent staff positions within the Division of Aging and Adult Services to oversee continued development and implementation of the No Wrong Door to Accessing Benefits initiative. Staff responsibilities will include enhancement of the NC 2-1-1 database and management of Alzheimer's disease and dementia-related stakeholder partnerships. The revised net appropriation for the No Wrong Door To Accessing Benefits Initiative is \$200,000.

Total Legislative Changes	\$505,824	R
Total Position Changes	2.00	
Revised Budget	\$44,321,161	

**Division of Child Development and Early Education
Budget Code 14420**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$671,468,663
Receipts	\$428,434,687
Net Appropriation	\$243,033,976
 Legislative Changes	
Requirements	\$14,074,872
Receipts	\$24,100,360
Net Appropriation	(\$10,025,488)
 Revised Budget	
Requirements	\$685,543,535
Receipts	\$452,535,047
Net Appropriation	\$233,008,488

General Fund FTE

Enacted Budget	298.75
Legislative Changes	10.00
Revised Budget	308.75

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Division of Child Development and Early Education		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14420		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
14A0	Smart Start - Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1110	Service Support	4,067,011	2,175,811	1,891,200	-	-	-	4,067,011	2,175,811	1,891,200
1151	Child Care - Regulation	14,069,271	14,069,271	-	154,676	154,676	-	14,223,947	14,223,947	-
1152	DHHS - Criminal Record Checks	1,964,117	1,349,480	614,637	153,109	153,109	-	2,117,226	1,502,589	614,637
1161	Child Care - Capacity Building	15,113,882	15,076,903	36,979	80,438	80,438	-	15,194,320	15,157,341	36,979
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	18,434,178	-	18,434,178	-	-	-	18,434,178	-	18,434,178
1272	Child Care - Rated License	2,870,615	2,870,615	-	-	-	-	2,870,615	2,870,615	-
1330	Pre-Kindergarten Program	144,178,390	91,286,091	52,892,299	-	6,430,899	(6,430,899)	144,178,390	97,716,990	46,461,400
1380	Subsidized Child Care	342,191,924	294,606,516	47,585,408	275,212	3,875,212	(3,600,000)	342,467,136	298,481,728	43,985,408
1381	Smart Start - Subsidized Child Care	70,680,616	7,000,000	63,680,616	-	-	-	70,680,616	7,000,000	63,680,616
Division-wide Items										
N/A	CCDF Block Grant	-	-	-	13,406,026	13,406,026	-	13,406,026	13,406,026	-
N/A	Reserve for Retirement Contributions	-	-	-	5,411	N/A	5,411	5,411	N/A	5,411
Total		\$671,468,663	\$428,434,687	\$243,033,976	\$14,074,872	\$24,100,360	(\$10,025,488)	\$685,543,535	\$452,535,047	\$233,008,488

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Division of Child Development and Early Education					
Budget Code 14420		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
14A0	Smart Start - Health Related Activities	-	-	-	-
1110	Service Support	34.00	-	-	34.00
1151	Child Care - Regulation	202.75	-	2.00	204.75
1152	DHHS - Criminal Record Checks	18.00	-	3.00	21.00
1161	Child Care - Capacity Building	12.00	-	1.00	13.00
1162	Smart Start - Child Care Related Activities	-	-	-	-
1271	Smart Start - Family Support Activities	-	-	-	-
1272	Child Care - Rated License	-	-	-	-
1330	Pre-Kindergarten Program	8.00	-	-	8.00
1380	Subsidized Child Care	24.00	-	4.00	28.00
1381	Smart Start - Subsidized Child Care	-	-	-	-
Total FTE		298.75	-	10.00	308.75

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$243,033,976

Legislative Changes

(3.0) Division of Child Development and Early Education

11 State Retirement Contributions \$5,411 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

12 NC Pre-K Federal Funds (\$6,430,899) NR

Fund Code: 1330

Budgets Temporary Assistance for Needy Families block grant receipts on a nonrecurring basis for NC Pre-K, and accordingly reduces the revised net appropriation by the same amount. The requirements for NC Pre-K remain unchanged at \$144.2 million. The revised net appropriation for NC Pre-K is \$46.5 million.

13 Child Care Subsidy Federal Funds (\$3,600,000) NR

Fund Code: 1380

Budgets Temporary Assistance for Needy Families block grant receipts on a nonrecurring basis for the Child Care Subsidy program, and accordingly reduces the revised net appropriation by the same amount. The revised net appropriation from all actions in this report for the Child Care Subsidy Program is \$44 million.

14 Child Care Quality Improvement

Fund Code: 1151, 1152, 1161, 1380

Invests in quality child care through additional Child Care Development Fund (CCDF) block grant requirements and receipts in the amount of \$663,435 for criminal background checks, enhanced training, and improved fraud prevention and detection. Funds 10 receipt supported positions: 1 Human Services Planner/Evaluator III, 1 Child Day Care Program Manager, 1 Administrative Assistant I, 2 Processing Assistant V, 1 Human Services Planner/Evaluation IV, and 4 Administrative Officer II's. The revised net appropriation remains unchanged for child care regulation at \$0, criminal record checks at \$614,637 and for child care capacity building at \$36,979. The revised net appropriation for the Child Care Subsidy Program from all actions in this report for FY 2016-17 is \$44 million.

15 Child Care Development Fund Block Grant

Fund Code: N/A

Budgets additional CCDF block grant federal receipts in the amount of \$13,406,026. The revised CCDF block grant federal receipts for the Division are \$201.2 million.

Total Legislative Changes	\$5,411	R
	(\$10,030,899)	NR
Total Position Changes		
Revised Budget	\$233,008,488	

**Division of Social Services
Budget Code 14440**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$1,726,742,478
Receipts	\$1,541,209,215
Net Appropriation	\$185,533,263

Legislative Changes

Requirements	\$5,789,463
Receipts	(\$2,562,704)
Net Appropriation	\$8,352,167

Revised Budget

Requirements	\$1,732,531,941
Receipts	\$1,538,646,511
Net Appropriation	\$193,885,430

General Fund FTE

Enacted Budget	397.00
Legislative Changes	25.00
Revised Budget	422.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Division of Social Services		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14440		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	16,930,306	11,144,964	5,785,342	519,402	193,063	326,339	17,449,708	11,338,027	6,111,681
1160	Child Welfare Training	7,141,587	6,423,965	717,622	4,295,203	2,180,233	2,114,970	11,436,790	8,604,198	2,832,592
1261	Food and Nutrition Education	1,551,695	1,551,695	-	-	-	-	1,551,695	1,551,695	-
1331	Family Preservation and Support	28,987,793	27,754,963	1,232,830	6,892,544	-	6,892,544	35,880,337	27,754,963	8,125,374
1371	Child Support Enforcement	157,495,485	157,072,177	423,308	-	-	-	157,495,485	157,072,177	423,308
1372	Food and Nutrition Services	159,064,170	157,697,803	1,366,367	1,200,000	600,000	600,000	160,264,170	158,297,803	1,966,367
1373	LIEAP	70,131,491	70,126,491	5,000	-	-	-	70,131,491	70,126,491	5,000
1374	Refugee Medical Assistance	23,979	23,979	-	-	-	-	23,979	23,979	-
1375	TANF - Domestic Violence	12,822	12,822	-	-	-	-	12,822	12,822	-
1376	Medicaid Eligibility	250,342,078	248,711,322	1,630,756	-	-	-	250,342,078	248,711,322	1,630,756
1381	Refugee Cash and Social Services	4,883,149	4,883,147	2	-	-	-	4,883,149	4,883,147	2
1382	Employment Benefits - Work First Family Assistance	80,618,857	79,603,888	1,014,969	-	-	-	80,618,857	79,603,888	1,014,969
1383	Subsidized Child Care Administration	23,532,075	23,532,075	-	-	-	-	23,532,075	23,532,075	-
1384	Employment Benefits	26,721,961	26,718,961	3,000	-	-	-	26,721,961	26,718,961	3,000
1411	Case Management and Counseling	20,505,202	20,103,571	401,631	-	-	-	20,505,202	20,103,571	401,631
1430	Dx Child Home Support - Child Protective Services	181,898,844	161,261,852	20,636,992	568,761	237,715	331,046	182,467,605	161,499,567	20,968,038
1451	Adult Home Support - Community Based Services	37,471,882	35,358,737	2,113,145	-	-	-	37,471,882	35,358,737	2,113,145
1453	Adult Home Support - At Risk Case Management (Adult)	9,836,420	8,837,118	999,302	-	-	-	9,836,420	8,837,118	999,302
1481	ID Family Employment - Work First Employment Services	45,276,014	44,941,246	334,768	-	-	-	45,276,014	44,941,246	334,768
1482	ID Family Employment - Food Nutrition Employment/Training	2,309,149	2,285,630	23,519	-	-	-	2,309,149	2,285,630	23,519
1491	ID Family Emergency - Emergency Energy Assistance	40,158,732	40,158,732	-	-	-	-	40,158,732	40,158,732	-
1492	ID Family Emergency - Family Violence Prevention	2,099,624	2,098,858	766	-	-	-	2,099,624	2,098,858	766
1510	Protection and Adult Support - Protection and Guardianship	35,279,352	33,910,963	1,368,389	-	-	-	35,279,352	33,910,963	1,368,389
1531	OOH Child Support - Adoption	133,120,446	87,795,551	45,324,895	(1,333,333)	(333,333)	(1,000,000)	131,787,113	87,462,218	44,324,895
1532	OOH Child Support - Foster Care	229,450,827	185,672,176	43,778,651	221,461	166,096	55,365	229,672,288	185,838,272	43,834,016
1570	OOH Economic Support - State and County Special Assistance	122,340,010	63,970,003	58,370,007	(2,000,000)	(1,000,000)	(1,000,000)	120,340,010	62,970,003	57,370,007
1701	Local/County Operations	39,016,401	39,014,399	2,002	-	-	-	39,016,401	39,014,399	2,002
1900	Reserves and Transfers	30,817	30,817	-	-	-	-	30,817	30,817	-
1991	Federal Indirect Reserve	280,859	280,859	-	-	-	-	280,859	280,859	-
1992	Prior Year - Earned Revenue	230,451	230,451	-	-	-	-	230,451	230,451	-
Division-wide Items										
N/A	TANF Block Grants			-	772,128	772,128	-	772,128	772,128	-
N/A	SSBG Block Grant			-	1,089,066	1,089,066	-	1,089,066	1,089,066	-
N/A	LIHEAP Block Grant			-	(5,694,917)	(5,694,917)	-	(5,694,917)	(5,694,917)	-
N/A	CCDF Block Grant			-	1,133,656	1,133,656	-	1,133,656	1,133,656	-
N/A	CSBG Block Grant			-	(2,909,991)	(2,909,991)	-	(2,909,991)	(2,909,991)	-
N/A	TANF Cont Block Grant			-	1,003,580	1,003,580	-	1,003,580	1,003,580	-
N/A	Reserve for Retirement Contributions	-	-	-	31,903	N/A	31,903	31,903	N/A	31,903
Total		\$1,726,742,478	\$1,541,209,215	\$185,533,263	\$5,789,463	(\$2,562,704)	\$8,352,167	\$1,732,531,941	\$1,538,646,511	\$193,885,430

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Division of Social Services					
Budget Code 14440		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	82.00	7.00	-	89.00
1160	Child Welfare Training	18.00	7.00	-	25.00
1261	Food and Nutrition Education	-	-	-	-
1331	Family Preservation and Support	6.00	-	-	6.00
1371	Child Support Enforcement	127.00	-	-	127.00
1372	Food and Nutrition Services	62.00	-	-	62.00
1373	LIEAP	-	-	-	-
1374	Refugee Medical Assistance	-	-	-	-
1375	TANF - Domestic Violence	-	-	-	-
1376	Medicaid Eligibility	-	-	-	-
1381	Refugee Cash and Social Services	4.00	-	-	4.00
1382	Employment Benefits - Work First Family Assistance	-	-	-	-
1383	Subsidized Child Care Administration	-	-	-	-
1384	Employment Benefits	10.00	-	-	10.00
1411	Case Management and Counseling	-	-	-	-
1430	Dx Child Home Support - Child Protective Services	27.00	7.00	-	34.00
1451	Adult Home Support - Community Based Services	-	-	-	-
1453	(Adult)	-	-	-	-
1481	Services	11.00	-	-	11.00
1482	Employment/Training	2.00	-	-	2.00
1491	Assistance	-	-	-	-
1492	ID Family Emergency - Family Violence Prevention	1.00	-	-	1.00
1510	Guardianship	-	-	-	-
1531	OOH Child Support - Adoption	14.00	-	-	14.00
1532	OOH Child Support - Foster Care	33.00	4.00	-	37.00
1570	Assistance	-	-	-	-
1701	Local/County Operations	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		397.00	25.00	-	422.00

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$185,533,263

Legislative Changes

(4.0) Division of Social Services

16 State Retirement Contributions \$31,903 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

17 State-County Special Assistance Caseload Adjustment (\$1,000,000) R

Fund Code: 1570

Reduces State-County Special Assistance due to a decline in the number of individuals participating in the program. The revised net appropriation for State-County Special Assistance for FY 2016-17 is \$57.4 million.

18 Adoption Assistance (\$1,000,000) R

Fund Code: 1531

Adjusts the Adoption Assistance budget based on projected enrollment. The revised net appropriation for Adoption Services is \$44.3 million.

19 Child Welfare Federal Program Improvement Plan

\$167,083 R
 \$8,432,917 NR
 3.00

Fund Code: 1110, 1160, 1331

Provides additional resources to implement the Program Improvement Plan as a result of the recent Child and Family Services Review (CFSR). The plan will establish professional development opportunities and ongoing specific training regarding child welfare issues. Training for supervisors and leaders who support the field social workers will be provided. Additionally, 3 positions are provided to analyze program performance data. In-Home services are expanded to support children's safety while keeping families together and reducing the likelihood of children entering into foster care. The revised net appropriation from all actions in this report for Fund 1110, Service Support is \$6.1 million. The revised net appropriation from all actions in this report for Fund 1160, Child Welfare Training, is \$2.8 million. The revised net appropriation for Fund 1331, Family Preservation and Support is \$8.1 million.

20 County Child Welfare Services Oversight and Accountability

\$691,965 R
 \$11,614 NR
 15.00

Fund Code: 1160, 1430, 1532

Provides funding to enhance the State's capacity to ensure a competent and well-trained county-based child welfare workforce by increasing the availability of localized, mobile training tailored to specific needs. Additional positions are authorized to provide technical assistance to counties in the development and implementation of their performance improvement plan, track and measure these improvements, and quantify county outcomes to ensure consistency across counties. The positions will also develop a statewide recruitment plan for foster care parents and work to improve the foster care licensing process. The revised net appropriation from all actions in this report for Fund 1160, Child Welfare Training, is \$2.8 million. The revised net appropriation from all actions in this report for Fund 1430, Child Home Support - Child Protective Services is \$21 million. The revised net appropriation for Fund 1532, Child Support - Foster Care is \$43.8 million.

21 Child Fatality Reviews

\$59,150 R
 \$750 NR
 3.00

Fund Code: 1430

Funds 3 additional positions to ensure timely review of child fatalities in accordance with G.S.143B.150-20. These positions will also develop the system capacity to effectively utilize the results and implement the recommendations as a result of the reviews. The revised net appropriation from all actions in this report for Fund 1430, Child Home Support- Child Protective Services is \$21 million.

22 Child Advocacy Centers

\$200,000 NR

Fund Code: 1331

Provides funding for Child Advocacy Centers to provide evidence-based services to sexually and physically abused children and their families. The revised net appropriation for Child Advocacy Centers is \$593,000.

23 Food and Nutrition Services Outreach for Medicaid/Medicare Dual Eligibles

Fund Code: 1372

\$600,000 NR

Provides funds for the Department to establish a pilot program to increase access to Food and Nutrition Services benefits for individuals who are dually eligible for Medicare and Medicaid through outreach and assistance with completion of the Food and Nutrition Services applications. The total requirements for the Food and Nutrition Services Outreach Pilot program are \$1.2 million and the revised net appropriation is \$600,000.

24 County Department of Social Services Improve Medicaid Timeliness

Fund Code: 1110

\$156,785 R

4.00

Provides funding for 4 Human Services Evaluator/Planner positions to assist county department of social services offices in using the Client Services Data Warehouse(CSDW) to analyze NC FAST eligibility data for Medicaid and other economic services programs. These staff will develop internal queries and reports to assist DHHS with monitoring county DSS office performance, and provide CSDW training to county DSS offices and develop NC FAST or other data queries for use by the counties. The revised net appropriation from all actions in this report for Fund 1110 Service Support is \$6.1 million.

25 Temporary Assistance for Needy Families Block Grant

Fund Code: N/A

Budgets additional Temporary Assistance for Needy Families (TANF) block grant federal receipts in the amount of \$772,128. The revised TANF block grant federal receipts for the Division are \$164.8 million.

26 TANF Contingency Block Grant

Fund Code: N/A

Budgets TANF Contingency block grant federal receipts in the amount of \$1,003,580. The revised TANF Contingency block grant federal receipts for the Division are \$1 million.

27 Social Services Block Grant

Fund Code: N/A

Budgets additional Social Services block grant (SSBG) federal receipts in the amount of \$1,089,066. The revised SSBG block grant federal receipts for the Division are \$33.4 million.

28 Low Income Energy Assistance Program

Fund Code: N/A

Reduces Low Income Energy Assistance Program (LIEAP) federal receipts in the amount of \$5,694,917. The revised LIEAP block grant federal receipts for the Division are \$98.6 million.

29 Child Care Development Fund Block Grant

Fund Code: N/A

Budgets additional CCDF federal receipts in the amount of \$1,133,656. The revised CCDF block grant federal receipts for the Division are \$17 million.

30 Community Services Block Grant

Fund Code: N/A

Reduces the Community Services Block Grant (CSBG) federal receipts in the amount of \$2,909,991. The revised CSBG block grant federal receipts for the Division are \$23.8 million.

Total Legislative Changes	(\$893,114)	R
	\$9,245,281	NR
Total Position Changes		25.00
Revised Budget	\$193,885,430	

**Public Health
Budget Code 14430**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$837,742,111
Receipts	\$689,443,683
Net Appropriation	\$148,298,428
 Legislative Changes	
Requirements	\$4,384,985
Receipts	\$2,688,619
Net Appropriation	\$1,696,366
 Revised Budget	
Requirements	\$842,127,096
Receipts	\$692,132,302
Net Appropriation	\$149,994,794

General Fund FTE

Enacted Budget	1,916.11
Legislative Changes	5.00
Revised Budget	1,921.11

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Public Health			Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14430											
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	
1110	Service Support	18,905,855	9,907,433	8,998,422	-	-	-	18,905,855	9,907,433	8,998,422	
1151	Forensic Tests for Alcohol	3,363,551	3,362,183	1,368	-	-	-	3,363,551	3,362,183	1,368	
1152	Asbestos and Lead-based Paint - Hazard Mgmt	1,945,190	1,684,452	260,738	-	-	-	1,945,190	1,684,452	260,738	
1153	Environmental Health Regulation	7,728,522	4,460,559	3,267,963	177,500	-	177,500	7,906,022	4,460,559	3,445,463	
1161	Public Health - Capacity Building	14,733,037	1,692,635	13,040,402	-	-	-	14,733,037	1,692,635	13,040,402	
1171	State Center for Health Statistics	5,388,639	2,603,972	2,784,667	-	-	-	5,388,639	2,603,972	2,784,667	
1172	Office of Chief Medical Examiner	15,626,668	2,698,676	12,927,992	-	-	-	15,626,668	2,698,676	12,927,992	
1173	Vital Records	5,847,760	3,405,752	2,442,008	-	-	-	5,847,760	3,405,752	2,442,008	
1174	Public Health - Lab	24,116,316	20,743,824	3,372,492	2,511,130	1,400,000	1,111,130	26,627,446	22,143,824	4,483,622	
1175	Public Health - Surveillance	8,997,387	7,029,506	1,967,881	188,870	-	188,870	9,186,257	7,029,506	2,156,751	
1261	Public Health - Promotion	10,045,042	9,034,861	1,010,181	-	-	-	10,045,042	9,034,861	1,010,181	
1262	Health Disparities	3,299,576	155,468	3,144,108	-	-	-	3,299,576	155,468	3,144,108	
1264	Public Health - Preparedness and Response	10,606,362	8,497,854	2,108,508	-	-	-	10,606,362	8,497,854	2,108,508	
126C	Access Outreach - Chronic Disease	2,358,947	1,520,126	838,821	-	-	-	2,358,947	1,520,126	838,821	
1271	Children and Adult Health Prevention	28,192,906	19,123,767	9,069,139	255,825	555,825	(300,000)	28,448,731	19,679,592	8,769,139	
1272	Child and Adult Nutrition Services	98,416,088	98,415,781	307	-	-	-	98,416,088	98,415,781	307	
1273	Race to the Top - Early Learning Challenge	2,458,334	2,458,334	-	-	-	-	2,458,334	2,458,334	-	
1311	HIV/STD Prevention Activities	19,601,354	15,552,678	4,048,676	-	-	-	19,601,354	15,552,678	4,048,676	
1312	Medical Evaluation and Risk Assessment	1,143,785	554,356	589,429	-	-	-	1,143,785	554,356	589,429	
1313	Wisewoman	1,137,191	1,137,191	-	-	-	-	1,137,191	1,137,191	-	
1320	Breast and Cervical Cancer Control	4,756,984	3,149,626	1,607,358	-	-	-	4,756,984	3,149,626	1,607,358	
1331	Immunization	8,535,912	7,403,221	1,132,691	-	-	-	8,535,912	7,403,221	1,132,691	
1332	Children's Health Services	26,263,397	8,160,793	18,102,604	-	-	-	26,263,397	8,160,793	18,102,604	
1370	Refugee Health Assessment	373,718	373,718	-	-	-	-	373,718	373,718	-	
13A1	Maternal and Infant Health	53,799,323	41,358,120	12,441,203	441,772	41,772	400,000	54,241,095	41,399,892	12,841,203	
13A2	Women, Infants and Children (WIC)	296,330,121	295,972,660	357,461	-	-	-	296,330,121	295,972,660	357,461	
13B0	Oral Health Preventive Services	4,540,573	1,508,658	3,031,915	-	-	-	4,540,573	1,508,658	3,031,915	
1421	Sickle Cell Adult Treatment	1,594,827	545,678	1,049,149	-	-	-	1,594,827	545,678	1,049,149	
1441	Early Intervention	67,563,697	46,446,740	21,116,957	-	-	-	67,563,697	46,446,740	21,116,957	
1460	Communicable Disease (HIV/AIDS and TB)	77,403,768	60,423,621	16,980,147	-	-	-	77,403,768	60,423,621	16,980,147	
14A0	Sickle Cell Support - Children	2,949,658	343,817	2,605,841	-	-	-	2,949,658	343,817	2,605,841	
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-	
1991	Federal Indirect Reserve	2,280,159	2,280,159	-	-	-	-	2,280,159	2,280,159	-	
1992	Prior Year - Earned Revenue	7,437,464	7,437,464	-	-	-	-	7,437,464	7,437,464	-	
Division-wide Items											
N/A	Preventative Health Block Grant	-	-	-	44,477	44,477	-	44,477	44,477	-	
N/A	Maternal Health Block Grant	-	-	-	646,545	646,545	-	646,545	646,545	-	
N/A	Reserve for Retirement Contributions	-	-	-	118,866	N/A	118,866	118,866	N/A	118,866	
Total		\$837,742,111	\$689,443,683	\$148,298,428	\$4,384,985	\$2,688,619	\$1,696,366	\$842,127,096	\$692,132,302	\$149,994,794	

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Public Health					
Budget Code 14430		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	124.00	-	-	124.00
1151	Forensic Tests for Alcohol	29.00	-	-	29.00
1152	Asbestos and Lead-based Paint - Hazard Mgmt	23.00	-	-	23.00
1153	Environmental Health Regulation	57.00	-	-	57.00
1161	Public Health - Capacity Building	27.00	-	-	27.00
1171	State Center for Health Statistics	56.50	-	-	56.50
1172	Office of Chief Medical Examiner	52.50	-	-	52.50
1173	Vital Records	71.00	-	-	71.00
1174	Public Health - Lab	219.00	1.00	-	220.00
1175	Public Health - Surveillance	33.00	2.00	-	35.00
1261	Public Health - Promotion	14.00	-	-	14.00
1262	Health Disparities	5.50	-	-	5.50
1264	Public Health - Preparedness and Response	36.00	-	-	36.00
126C	Access Outreach - Chronic Disease	14.90	-	-	14.90
1271	Children and Adult Health Prevention	55.75	-	1.00	56.75
1272	Child and Adult Nutrition Services	27.00	-	-	27.00
1273	Race to the Top - Early Learning Challenge	-	-	-	-
1311	HIV/STD Prevention Activities	117.00	-	-	117.00
1312	Medical Evaluation and Risk Assessment	11.00	-	-	11.00
1313	Wisewoman	5.01	-	-	5.01
1320	Breast and Cervical Cancer Control	10.01	-	-	10.01
1331	Immunization	50.00	-	-	50.00
1332	Children's Health Services	35.87	-	-	35.87
1370	Refugee Health Assessment	1.00	-	-	1.00
13A1	Maternal and Infant Health	38.00	-	1.00	39.00
13A2	Women, Infants and Children (WIC)	44.00	-	-	44.00
13B0	Oral Health Preventive Services	36.00	-	-	36.00
1421	Sickle Cell Adult Treatment	3.00	-	-	3.00
1441	Early Intervention	669.08	-	-	669.08
1460	Communicable Disease (HIV/AIDS and TB)	42.00	-	-	42.00
14A0	Sickle Cell Support - Children	9.00	-	-	9.00
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,916.11	3.00	2.00	1,921.11

Health and Human Services

GENERAL FUND

FY 16-17
\$148,298,428

Total Budget Enacted 2015 Session

Legislative Changes

(5.0) Division of Public Health

31 State Retirement Contributions \$118,866 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

32 Quitline Receipts (\$500,000) NR

Fund Code: 1271

Budgets overrealized receipts for the Quitline, a smoking cessation intervention. The FY 2016-17 base budget includes \$551,470 in receipts for the Quitline. Actual Quitline receipts are higher than budgeted. The revised net appropriation for Children and Adult Health Prevention is \$7.6 million.

33 State Public Health Laboratory \$1,000,000 R

Fund Code: 1174

Provides funds to the State Public Health Laboratory to partially offset decreasing Medicaid receipts. The revised net appropriation for the State Public Health Laboratory is \$4.3 million.

34 Newborn Screening Fees

Fund Code: 1174

Budgets increased requirements and receipts associated with newborn screening tests performed by the State Public Health Laboratory. New requirements increased the screening cost from \$19 to \$44 per infant. The newborn screening fee increases from \$24 to \$44, generating \$2.4 million to offset those increased costs. The revised net appropriation for the State Public Health Laboratory remains unchanged at \$3.3 million.

35 Nurse Family Partnership Program

Fund Code: 13A1

\$400,000 NR

Provides funds to expand the Nurse Family Partnership Program home visiting services in the State. The revised net appropriation for the Nurse Family Partnership Program is \$1.3 million.

36 Zika Prevention and Detection

Fund Code: 1153, 1174, 1175

\$477,500 R

3.00

Provides funds to develop an infrastructure to detect, prevent, control and respond to the Zika virus and other vector-borne illnesses. The Division of Public Health (DPH) will use the funds to establish 3 positions and to provide \$177,500 aid to counties statewide. The revised net appropriation for the Zika infrastructure is \$477,500.

37 You Quit Two Quit Smoking Cessation Program

Fund Code: 1271

\$200,000 NR

Provides funds for You Quit Two Quit, a smoking prevention and cessation program for pregnant and postpartum women and mothers. The revised net appropriation for Children and Adult Health Prevention is \$8.3 million.

38 Infant Mortality

Fund Code: 1271, 13A1

Establishes 2 receipt-supported positions to support efforts to reduce infant mortality. This action has no impact on the net appropriation for maternal and infant health activities.

Fund 1271: Epidemiologist, PG 73 \$75,000
 Fund 13A1: PH Program Manager, PG 76 \$55,000

39 Preventive Health Services Block Grant

Fund Code: N/A

Budgets additional federal Preventative Health Services Block Grant (PHSBG) receipts in the amount of \$44,477. The revised federal PHSBG receipts for DPH are \$5.0 million.

40 Maternal and Child Health Block Grant

Fund Code: N/A

Budgets additional federal Maternal and Child Health Block Grant (MCHBG) receipts in the amount of \$646,545. The revised federal MCHBG receipts for DPH are \$18.6 million.

Total Legislative Changes	\$1,596,366	R
	\$100,000	NR
Total Position Changes	3.00	
Revised Budget	\$149,994,794	

**Mental Health/Developmental Disabilities/Substance Abuse Services
Budget Code 14460**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$1,266,437,595
Receipts	\$728,576,287
Net Appropriation	\$537,861,308

Legislative Changes

Requirements	(\$3,561,025)
Receipts	(\$651,612)
Net Appropriation	(\$2,909,413)

Revised Budget

Requirements	\$1,262,876,570
Receipts	\$727,924,675
Net Appropriation	\$534,951,895

General Fund FTE

Enacted Budget	11,330.58
Legislative Changes	(38.66)
Revised Budget	11,291.92

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Mental Health/Developmental Disabilities/Substance Abuse Services		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14460		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	24,160,243	10,248,243	13,912,000	1,628,400	-	1,628,400	25,788,643	10,248,243	15,540,400
1160	MH/DD/SA Workforce Development	1,373,541	1,308,196	65,345	-	-	-	1,373,541	1,308,196	65,345
1262	Enforce Underage Drinking Laws	598,099	598,099	-	-	-	-	598,099	598,099	-
1271	General SA Prevention - Quality Improvement	8,099,502	8,099,502	-	-	-	-	8,099,502	8,099,502	-
1332	Targeted Substance Abuse Prevention	362,809	362,809	-	-	-	-	362,809	362,809	-
1422	Community Services - Single Stream Funding	217,703,924	-	217,703,924	-	-	-	217,703,924	-	217,703,924
1442	Community Substance Abuse Services - Child	5,741,428	5,741,428	-	-	-	-	5,741,428	5,741,428	-
1443	Community Services - Riddle Center - FIPP	1,850,684	1,846,176	4,508	-	-	-	1,850,684	1,846,176	4,508
1444	Community Mental Health Services - Child	6,661,091	4,314,734	2,346,357	-	-	-	6,661,091	4,314,734	2,346,357
1445	Community Developmental Disability Services - Child	205,034	-	205,034	-	-	-	205,034	-	205,034
1451	Community Services - Traumatic Brain Injury	570,420	211,202	359,218	-	-	-	570,420	211,202	359,218
1452	Path Homelessness	1,134,000	1,134,000	-	-	-	-	1,134,000	1,134,000	-
1461	Community Mental Health Services - Adult	13,643,207	13,279,515	363,692	-	-	-	13,643,207	13,279,515	363,692
1462	Community Developmental Disability Services - Adult	2,232,173	1,461,980	770,193	-	-	-	2,232,173	1,461,980	770,193
1463	Community Substance Abuse Services - Adult	36,428,966	33,897,176	2,531,790	-	-	-	36,428,966	33,897,176	2,531,790
1464	Community Crisis Services	40,585,394	-	40,585,394	-	-	-	40,585,394	-	40,585,394
1541	Broughton Hospital - Child	4,930,691	373,361	4,557,330	-	-	-	4,930,691	373,361	4,557,330
1542	Cherry Hospital - Child	3,783,839	401,922	3,381,917	-	-	-	3,783,839	401,922	3,381,917
1543	Central Regional Hospital - Child	13,489,097	2,094,356	11,394,741	-	-	-	13,489,097	2,094,356	11,394,741
1545	Murdoch Developmental Center - Child	7,870,101	7,865,189	4,912	-	-	-	7,870,101	7,865,189	4,912
1546	Wright School - Child	2,843,237	14,078	2,829,159	(2,132,428)	(10,559)	(2,121,869)	710,809	3,520	707,290
1561	Broughton Hospital - Adult	126,582,055	66,503,678	60,078,377	-	-	-	126,582,055	66,503,678	60,078,377
1562	Cherry Hospital - Adult	137,565,329	64,334,960	73,230,369	(4,235,495)	(1,235,495)	(3,000,000)	133,329,834	63,099,465	70,230,369
1563	Central Regional Hospital - Adult	208,284,481	114,754,445	93,530,036	-	-	-	208,284,481	114,754,445	93,530,036
1565	Caswell Developmental Center - Adult	88,197,188	87,088,168	1,109,020	-	-	-	88,197,188	87,088,168	1,109,020
1566	Murdoch Developmental Center - Adult	91,441,557	90,209,358	1,232,199	-	-	-	91,441,557	90,209,358	1,232,199
1567	J Iverson Riddle Developmental Center - Adult	58,478,640	57,335,156	1,143,484	-	-	-	58,478,640	57,335,156	1,143,484
156A	Longleaf Neuro-Medical Treatment Center - Adult	33,304,780	29,562,465	3,742,315	-	-	-	33,304,780	29,562,465	3,742,315
156B	Black Mountain Neuro-Medical Treatment Center - Adult	26,546,183	25,337,529	1,208,654	-	-	-	26,546,183	25,337,529	1,208,654
156C	O'Berry Neuro-Medical Treatment Center - Adult	54,366,372	53,777,014	589,358	-	-	-	54,366,372	53,777,014	589,358
156D	Julian F Keith ADATC - Adult	15,169,777	15,169,777	-	-	-	-	15,169,777	15,169,777	-
156E	RJ Blackley ADATC - Adult	14,863,927	14,863,927	-	-	-	-	14,863,927	14,863,927	-
156F	Walter B Jones ADATC - Adult	13,138,115	13,138,115	-	-	-	-	13,138,115	13,138,115	-
1910	Reserves and Transfers	4,181,982	3,200,000	981,982	-	-	-	4,181,982	3,200,000	981,982
1992	Prior Year - Earned Revenue	49,729	49,729	-	-	-	-	49,729	49,729	-
Division-wide Items										
N/A	Mental Health Block Grant	-	-	-	(63,715)	(63,715)	-	(63,715)	(63,715)	-
N/A	Substance Abuse Block Grant	-	-	-	658,156	658,156	-	658,156	658,156	-
N/A	Reserve for Retirement Contributions	-	-	-	584,056	N/A	584,056	584,056	N/A	584,056
Total		\$1,266,437,595	\$728,576,287	\$537,861,308	(\$3,561,025)	(\$651,612)	(\$2,909,413)	\$1,262,876,570	\$727,924,675	\$534,951,895

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Mental Health/Developmental Disabilities/Substance Abuse Services					
Budget Code 14460		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	197.00	-	-	197.00
1443	Community Services - Riddle Center - FIPP	25.00	-	-	25.00
1541	Broughton Hospital - Child	90.00	-	-	90.00
1542	Cherry Hospital - Child	61.00	-	-	61.00
1543	Central Regional Hospital - Child	214.00	-	-	214.00
1545	Murdoch Developmental Center - Child	159.00	-	-	159.00
1546	Wright School - Child	38.66	(38.66)	-	-
1561	Broughton Hospital - Adult	1,238.50	-	-	1,238.50
1562	Cherry Hospital - Adult	1,300.60	-	-	1,300.60
1563	Central Regional Hospital - Adult	1,799.12	-	-	1,799.12
1565	Caswell Developmental Center - Adult	1,442.50	-	-	1,442.50
1566	Murdoch Developmental Center - Adult	1,494.00	-	-	1,494.00
1567	J Iverson Riddle Developmental Center - Adult	944.75	-	-	944.75
156A	Longleaf Neuro-Medical Treatment Center - Adult	486.80	-	-	486.80
156B	Black Mountain Neuro-Medical Treatment Center - Ad	449.00	-	-	449.00
156C	O'Berry Neuro-Medical Treatment Center - Adult	881.27	-	-	881.27
156D	Julian F Keith ADATC - Adult	198.88	-	-	198.88
156E	RJ Blackley ADATC - Adult	155.00	-	-	155.00
156F	Walter B Jones ADATC - Adult	155.50	-	-	155.50
1910	Reserves and Transfers	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		11,330.58	(38.66)	-	11,291.92

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$537,861,308

Legislative Changes

(6.0) Division of Mental Health, Developmental Disabilities, and Substance Abuse Services

41 State Retirement Contributions \$584,056 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

42 Cherry Hospital Operating Costs (\$3,000,000) NR

Fund Code: 1562

Reduces funding previously budgeted to meet Cherry Hospital's expanded bed capacity. S.L. 2012-142 appropriated \$3.5 million in recurring funds for 373 additional positions to staff the expanded operating capacity at the Cherry Hospital replacement facility originally scheduled to open in April 2013. The FY 2013-14 base budget included \$9.6 million recurring for the annualized General Fund cost of the new positions. Due to construction and other delays, the replacement facility is now scheduled to open in September 2016. Only 25 of the 100 additional beds will go online at that time. The revised net appropriation for Cherry Hospital is \$73.7 million.

43 Wright School (\$2,121,869) R

Fund Code: 1546 -38.66

Eliminates funding for the Wright School and closes it effective October 1, 2016. The revised net appropriation for the Wright School is \$0.

44 Controlled Substance Reporting System

\$375,000 R
\$1,253,400 NR

Fund Code: 1110

Provides funding for the ongoing maintenance and operation of the Controlled Substance Reporting System (CSRS). In addition, nonrecurring funds are provided to develop software and upgrade the CSRS database to facilitate connectivity with controlled substance reporting systems in surrounding states and with the electronic medical records system. The revised net appropriation for Fund 1110, Service Support, is \$15.5 million.

45 Substance Abuse Prevention and Treatment Block Grant

Fund Code: N/A

Budgets additional federal Substance Abuse Prevention and Treatment Block Grant (SAPTBG) receipts in the amount of \$658,156. The revised federal SAPTBG receipts for the Division are \$45.1 million.

46 Mental Health Block Grant

Fund Code: N/A

Budgets a reduction in federal Mental Health Block Grant (MHBG) receipts in the amount of \$63,715. The revised federal MHBG receipts are \$16.6 million.

Total Legislative Changes	(\$1,162,813)	R
	(\$1,746,600)	NR
Total Position Changes		-38.66
Revised Budget	\$534,951,895	

DHHS - DMH/DD/SAS - Special

Budget Code: 24460

	FY 2016-17
Beginning Unreserved Fund Balance	\$1,000,000
Recommended Budget	
Requirements	\$1,000,000
Receipts	\$1,000,000
Positions	1.49

Legislative Changes

Requirements:

Child Facility-Based Crisis Centers

Provides funds to the Department of Health and Human Services, Budget Code 24460 for start-up costs (renovation or construction) to establish 1 or 2 child facility-based crisis centers, at least 1 of which will be in the south/east/central region. Funds will be awarded on a competitive basis, and will be available across 2 years [because construction and renovation tends to take longer than a year].

\$0	R
\$2,000,000	NR
0.00	

Inpatient Behavioral Health Beds

Transfers funds to the Department of Health and Human Services, Budget Code 24460 for the purpose of expanding inpatient capacity, especially in rural areas near counties with limited inpatient capacity relative to their needs through constructing new beds or renovating existing beds to form new inpatient psychiatric units or new facility-based crisis centers, prioritizing rural hospitals in the process.

\$0	R
\$12,000,000	NR
0.00	

Subtotal Legislative Changes

\$0	R
\$14,000,000	NR
0.00	

Receipts:

FY 2016-17

Child Facility-Based Crisis Centers

Transfers funds from Budget Code 63008 for start-up costs (renovation or construction) to establish 1 or 2 child facility-based crisis centers, at least 1 of which will be in the south/east/central region. Funds will be awarded on a competitive basis, and will be available across 2 years [because construction and renovation tends to take longer than a year].

\$0 R
\$2,000,000 NR

Inpatient Behavioral Health Beds

Transfers funds from Budget Code 63008 for the purpose of expanding inpatient capacity, especially in rural areas near counties with limited inpatient capacity relative to their needs through constructing new beds or renovating existing beds to form new inpatient psychiatric units or new facility-based crisis centers, prioritizing rural hospitals in the process.

\$0 R
\$12,000,000 NR

Subtotal Legislative Changes

\$0 R
\$14,000,000 NR

Revised Total Requirements

\$15,000,000

Revised Total Receipts

\$15,000,000

Change in Fund Balance

\$0

Total Positions

1.49

Unappropriated Balance Remaining

\$1,000,000

**Vocational Rehabilitation
Budget Code 14480**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$144,461,879
Receipts	\$106,709,747
Net Appropriation	\$37,752,132
 Legislative Changes	
Requirements	\$39,911
Receipts	\$0
Net Appropriation	\$39,911
 Revised Budget	
Requirements	\$144,501,790
Receipts	\$106,709,747
Net Appropriation	\$37,792,043

General Fund FTE

Enacted Budget	993.25
Legislative Changes	0.00
Revised Budget	993.25

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Vocational Rehabilitation Budget Code 14480		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	9,570,760	7,286,780	2,283,980	-	-	-	9,570,760	7,286,780	2,283,980
1261	Access Outreach - VR and IL Client Advocacy and As	362,271	362,271	-	-	-	-	362,271	362,271	-
1263	Outreach - Service Access Grant	151,846	151,846	-	-	-	-	151,846	151,846	-
1452	Adults Home Support - Independent Living - Rehabilita	16,638,729	3,427,730	13,210,999	-	-	-	16,638,729	3,427,730	13,210,999
1470	Assistive Technology Equipment Loan	1,851,821	900,099	951,722	-	-	-	1,851,821	900,099	951,722
1480	Vocational Rehabilitation - Employment Services	113,963,615	92,658,184	21,305,431	-	-	-	113,963,615	92,658,184	21,305,431
1991	Indirect Reserve	1,864,912	1,864,912	-	-	-	-	1,864,912	1,864,912	-
1992	Prior Year - Earned Revenue	57,925	57,925	-	-	-	-	57,925	57,925	-
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	39,911	N/A	39,911	39,911	N/A	39,911
Total		\$144,461,879	\$106,709,747	\$37,752,132	\$39,911	\$0	\$39,911	\$144,501,790	\$106,709,747	\$37,792,043

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Vocational Rehabilitation					
Budget Code 14480		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	77.00	-	-	77.00
1261	Access Outreach - VR & IL Client Advocacy a& Assistance	4.00	-	-	4.00
1263	Outreach - Service Access Grant	1.00	-	-	1.00
1452	Adults Home Support - Ind Living - Rehabilitation	69.00	-	-	69.00
1470	Assistive Technology Equipment Loan	19.75	-	-	19.75
1480	Vocational Rehabilitation - Employment Services	822.50	-	-	822.50
1991	Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		993.25	-	-	993.25

Health and Human Services

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$37,752,132

Legislative Changes

(7.0) Division of Vocational Rehabilitation

47 State Retirement Contributions

\$39,911 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes

\$39,911 R

Total Position Changes

Revised Budget

\$37,792,043

**Division of Health Service Regulation
Budget Code 14470**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$66,800,892
Receipts	\$50,690,218
<hr/>	
Net Appropriation	\$16,110,674
Legislative Changes	
Requirements	\$46,070
Receipts	\$0
<hr/>	
Net Appropriation	\$46,070
Revised Budget	
Requirements	\$66,846,962
Receipts	\$50,690,218
<hr/>	
Net Appropriation	\$16,156,744

General Fund FTE

Enacted Budget	563.50
Legislative Changes	0.00
<hr/>	
Revised Budget	563.50

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Division of Health Service Regulation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14470										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	3,441,598	2,122,624	1,318,974	-	-	-	3,441,598	2,122,624	1,318,974
1151	Acute and Home Care Licensure and Certification	4,127,168	3,928,728	198,440	-	-	-	4,127,168	3,928,728	198,440
1152	Nursing Home and Adult Care Licensure and Certification	16,699,750	12,287,623	4,412,127	-	-	-	16,699,750	12,287,623	4,412,127
1153	Construction	5,195,641	3,820,306	1,375,335	-	-	-	5,195,641	3,820,306	1,375,335
1154	Health Care Personnel Registry	4,368,524	3,373,459	995,065	-	-	-	4,368,524	3,373,459	995,065
1155	Jails and Detention Centers Inspections	167,294	-	167,294	-	-	-	167,294	-	167,294
1156	Regulatory - Mental Health Licensure and Certification	6,287,082	4,231,335	2,055,747	-	-	-	6,287,082	4,231,335	2,055,747
1157	Radiation Protection	4,623,787	4,623,787	-	-	-	-	4,623,787	4,623,787	-
1161	Preparedness - Statewide Health Planning	2,510,141	84,597	2,425,544	-	-	-	2,510,141	84,597	2,425,544
1162	Preparedness - Hospital Preparedness	14,182,123	14,182,123	-	-	-	-	14,182,123	14,182,123	-
1163	Preparedness - Local Emergency Medical Services	4,235,519	1,073,371	3,162,148	-	-	-	4,235,519	1,073,371	3,162,148
1991	Indirect Reserve	962,265	962,265	-	-	-	-	962,265	962,265	-
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	46,070	N/A	46,070	46,070	N/A	46,070
Total		\$66,800,892	\$50,690,218	\$16,110,674	\$46,070	\$0	\$46,070	\$66,846,962	\$50,690,218	\$16,156,744

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Division of Health Service Regulation					
Budget Code 14470		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	25.00	-	-	25.00
1151	Acute and Home Care Licensure and Certification	47.00	-	-	47.00
1152	Certification	192.00	-	-	192.00
1153	Construction	55.00	-	-	55.00
1154	Health Care Personnel Registry	50.00	-	-	50.00
1155	Jails and Detention Centers Inspections	2.00	-	-	2.00
1156	Certification	76.00	-	-	76.00
1157	Radiation Protection	48.50	-	-	48.50
1161	Preparedness - Statewide Health Planning	23.00	-	-	23.00
1162	Preparedness - Hospital Preparedness	13.00	-	-	13.00
1163	Preparedness - Local Emergency Medical Services	32.00	-	-	32.00
1991	Indirect Reserve	-	-	-	-
Total FTE		563.50	-	-	563.50

Health and Human Services

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$16,110,674

Legislative Changes

(8.0) Division of Health Service Regulation

48 State Retirement Contributions

\$46,070 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes

\$46,070 R

Total Position Changes

Revised Budget

\$16,156,744

**Division of Medical Assistance
Budget Code 14445**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$14,896,932,911
Receipts	\$10,980,695,639
Net Appropriation	\$3,916,237,272

Legislative Changes

Requirements	(\$624,270,097)
Receipts	(\$311,002,159)
Net Appropriation	(\$313,267,938)

Revised Budget

Requirements	\$14,272,662,814
Receipts	\$10,669,693,480
Net Appropriation	\$3,602,969,334

General Fund FTE

Enacted Budget	400.51
Legislative Changes	30.00
Revised Budget	430.51

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Division of Medical Assistance		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14445		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1101	Medical Assistance Administration	48,804,267	27,531,855	21,272,412	2,760,000	1,380,000	1,380,000	51,564,267	28,911,855	22,652,412
1102	Contracts and Agreements	158,682,757	121,811,679	36,871,078	-	-	-	158,682,757	121,811,679	36,871,078
1103	Health Information Technology	75,381,199	74,843,115	538,084	-	-	-	75,381,199	74,843,115	538,084
1210	Medical Assistance County Administration	120,000	120,000	-	-	-	-	120,000	120,000	-
1310	Medical Assistance Payments	12,889,327,462	8,645,561,730	4,243,765,732	(651,820,436)	(430,505,969)	(221,314,467)	12,237,507,026	8,215,055,761	4,022,451,265
1311	Community Care North Carolina	220,376,327	147,732,318	72,644,009	2,893,859	4,972,983	(2,079,124)	223,270,186	152,705,301	70,564,885
1320	Medical Assistance Cost Settlements	301,906,136	274,120,240	27,785,896	46,155,704	62,939,586	(16,783,882)	348,061,840	337,059,826	11,002,014
1330	Payment Adjustments	(48,824,450)	(37,098,239)	(11,726,211)	(48,671,284)	(34,035,459)	(14,635,825)	(97,495,734)	(71,133,698)	(26,362,036)
1331	Rebates	(1,112,464,180)	(761,931,680)	(350,532,500)	(75,551,790)	(36,223,148)	(39,328,642)	(1,188,015,970)	(798,154,828)	(389,861,142)
1337	Consolidated Supplemental Hospital Payments	2,363,623,393	2,488,004,621	(124,381,228)	99,933,088	120,469,848	(20,536,760)	2,463,556,481	2,608,474,469	(144,917,988)
1340	Undispositioned Refunds	-	-	-	-	-	-	-	-	-
1350	Medicaid Periodic Interim Payments	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserves	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-
1993	Prior Year Audit and Adjustments	-	-	-	-	-	-	-	-	-
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	30,762	N/A	30,762	30,762	N/A	30,762
Total		\$14,896,932,911	\$10,980,695,639	\$3,916,237,272	(\$624,270,097)	(\$311,002,159)	(\$313,267,938)	\$14,272,662,814	\$10,669,693,480	\$3,602,969,334

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Division of Medical Assistance					
Budget Code 14445		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Medical Assistance Administration	386.51	30.00	-	416.51
1102	Contracts and Agreements	-	-	-	-
1103	Health Information Technology	14.00	-	-	14.00
1210	Medical Assistance County Administration	-	-	-	-
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Consolidated Supplemental Hospital Payments	-	-	-	-
1340	Undispositioned Refunds	-	-	-	-
1350	Medicaid Periodic Interim Payments	-	-	-	-
1810	Revenue Clearing	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserves	-	-	-	-
1992	Prior Year Earned Revenue	-	-	-	-
1993	Prior Year Audit and Adjustments	-	-	-	-
Total FTE		400.51	30.00	-	430.51

Health and Human Services

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$3,916,237,272

Legislative Changes

(9.0) Division of Medical Assistance

49 State Retirement Contributions \$30,762 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

50 Medicaid Rebase (\$310,524,345) R
(\$8,056,927) NR

Fund Code: 1310, 1311, 1320, 1330, 1331, 1337

Reduces the Division of Medical Assistance (DMA) base budget for the impact of enrollment, utilization, and pricing based on the Division of Medical Assistance forecasting model and year to date trends in spending and enrollment. The reduction in the Medicaid rebase represents a 7.9% decrease from the enacted budget. The revised net appropriation for DMA is \$3.6 billion after all changes.

51 Support for Alzheimer's Patients \$1,000,000 R

Fund Code: 1310

Expands support for Alzheimer's patients and their families through additional slots for Community Alternative Program for Disabled Adults (CAP-DA). The revised net appropriation for DMA is \$3.6 billion after all changes.

52 Coverage for Adult Optical Eye Exams \$2,143,564 R

Fund Code: 1310

Provides funding to reinstate adult optical eye exams effective January 1, 2017. The revised net appropriation for DMA is \$3.6 billion after all changes.

53 Federal Rural Hospital Designation - Graduate Medical Education \$759,008 R

Fund Code: 1337

Provides funds to offset the fiscal impact of Cape Fear Valley Hospital being reclassified as a rural hospital by the Centers for Medicare and Medicaid Services as referenced in the Graduate Medical Education item in the Division of Central Management and Support. The reclassification results in access to federal funding for residency programs that will be affiliated with Campbell University Medical School. The reclassification will reduce the rate used to calculate the upper payment limit supplemental payment, and thus reduce the assessment collected and the State's retention amount. The revised net appropriation for DMA will be \$3.6 billion after all changes.

54 Critical Positions \$1,380,000 R

Fund Code: 1101

30.00

Provides funding for DMA to enhance staffing and operate 3 critical organizational units (Business Information Office, Clinical Policy and Operations). New staff will support automation, data retrieval and analysis. Additionally, the new staff will provide oversight and management of Division of Medical Assistance policy, vendors and stakeholders and to continue provider and recipient service. The revised net appropriation for DMA will be \$3.6 billion after all changes.

Total Legislative Changes	(\$305,211,011)	R
	(\$8,056,927)	NR
Total Position Changes		30.00
Revised Budget	\$3,602,969,334	

**NC Health Choice
Budget Code 14446**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$202,808,764
Receipts	\$202,062,006
<hr/>	
Net Appropriation	\$746,758

Legislative Changes

Requirements	(\$17,917,042)
Receipts	(\$18,265,376)
<hr/>	
Net Appropriation	\$348,334

Revised Budget

Requirements	\$184,891,722
Receipts	\$183,796,630
<hr/>	
Net Appropriation	\$1,095,092

General Fund FTE

Enacted Budget	5.00
Legislative Changes	0.00
<hr/>	
Revised Budget	5.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

NC Health Choice		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14446										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1101	Health Choice Administration	1,836,009	1,590,035	245,974	-	-	-	1,836,009	1,590,035	245,974
1102	Contracts and Agreements	2,390,056	1,802,369	587,687	-	-	-	2,390,056	1,802,369	587,687
1310	Health Choice Payments	193,118,771	192,714,037	404,734	(18,303,914)	(18,293,423)	(10,491)	174,814,857	174,420,614	394,243
1311	Community Care North Carolina	6,429,966	6,716,721	(286,755)	141,433	(164,872)	306,305	6,571,399	6,551,849	19,550
1330	Payment Adjustments	(143,040)	(144,690)	1,650	12,596	15,570	(2,974)	(130,444)	(129,120)	(1,324)
1331	Rebates	(672,998)	(616,466)	(56,532)	232,571	177,349	55,222	(440,427)	(439,117)	(1,310)
1340	Undispositioned Receipts	(150,000)	-	(150,000)	-	-	-	(150,000)	-	(150,000)
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	272	N/A	272	272	N/A	272
Total		\$202,808,764	\$202,062,006	\$746,758	(\$17,917,042)	(\$18,265,376)	\$348,334	\$184,891,722	\$183,796,630	\$1,095,092

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

NC Health Choice					
Budget Code 14446		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Health Choice Administration	5.00	-	-	5.00
1102	Contracts and Agreements	-	-	-	-
1310	Health Choice Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1340	Undispositioned Receipts	-	-	-	-
Total FTE		5.00	-	-	5.00

Health and Human Services

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$746,758

Legislative Changes

(10.0) NC Health Choice

55 State Retirement Contributions

\$272 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

56 Health Choice Rebase

(\$4,613,716) R

Fund Code: 1310

\$4,961,778 NR

Provides funding for the Health Choice Rebase. The revised net appropriation for the Health Choice Program is \$1 million.

Total Legislative Changes

(\$4,613,444) R

\$4,961,778 NR

Total Position Changes

Revised Budget

\$1,095,092

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

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$33,630,274
Receipts	\$25,457,067
Net Appropriation	\$8,173,207
 Legislative Changes	
Requirements	\$8,200
Receipts	\$0
Net Appropriation	\$8,200
 Revised Budget	
Requirements	\$33,638,474
Receipts	\$25,457,067
Net Appropriation	\$8,181,407

General Fund FTE

Enacted Budget	312.84
Legislative Changes	0.00
Revised Budget	312.84

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Services for the Blind/Deaf/Hard of Hearing Budget Code 14450		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Service Support	2,017,133	1,524,901	492,232	-	-	-	2,017,133	1,524,901	492,232
1160	Deaf and Hard of Hearing - State Capacity Building	629,729	629,729	-	-	-	-	629,729	629,729	-
1261	Access and Outreach Deaf Community - Local Agency	757,242	757,242	-	-	-	-	757,242	757,242	-
1262	Access and Outreach Deaf Community - Citizens	766,801	766,801	-	-	-	-	766,801	766,801	-
1410	Deaf and Hard of Hearing - Client Services	1,378,419	1,378,419	-	-	-	-	1,378,419	1,378,419	-
1420	Medical Eye Care Services	2,525,184		2,525,184	-	-	-	2,525,184	-	2,525,184
1451	Independent Living Services - Chore and Adjustment	5,749,663	4,424,058	1,325,605	-	-	-	5,749,663	4,424,058	1,325,605
1452	Independent Living Rehabilitation Services	1,419,048	779,748	639,300	-	-	-	1,419,048	779,748	639,300
1481	Vocational Rehabilitation - Employment	16,676,125	13,485,539	3,190,586	-	-	-	16,676,125	13,485,539	3,190,586
1482	Small Business Employment Services	934,193	933,893	300	-	-	-	934,193	933,893	300
1991	Federal Indirect Reserve	154,842	154,842	-	-	-	-	154,842	154,842	-
1992	Prior Year - Earned Revenue	621,895	621,895	-	-	-	-	621,895	621,895	-
Division-wide Items										
N/A	Reserve for Retirement Contributions	-	-	-	8,200	N/A	8,200	8,200	N/A	8,200
Total		\$33,630,274	\$25,457,067	\$8,173,207	\$8,200	\$0	\$8,200	\$33,638,474	\$25,457,067	\$8,181,407

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Services for the Blind/Deaf/Hard of Hearing					
Budget Code 14450		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	20.00	-	-	20.00
1160	Deaf and Hard of Hearing - State Capacity Building	5.75	-	-	5.75
1261	Access and Outreach Deaf Community - Local Agency	10.00	-	-	10.00
1262	Access and Outreach Deaf Community - Citizens	9.00	-	-	9.00
1410	Deaf and Hard of Hearing - Client Services	17.00	-	-	17.00
1420	Medical Eye Care Services	7.00	-	-	7.00
1451	Independent Living Services - Chore and Adjustment	72.58	-	-	72.58
1452	Independent Living Rehabilitation Services	14.00	-	-	14.00
1481	Vocational Rehabilitation - Employment	145.51	-	-	145.51
1482	Small Business Employment Services	12.00	-	-	12.00
1991	Federal Indirect Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		312.84	-	-	312.84

Health and Human Services

GENERAL FUND

FY 16-17
\$8,173,207

Total Budget Enacted 2015 Session

Legislative Changes

(11.0) Division of Services for the Blind and Services for the Deaf and Hard of Hearing

57 State Retirement Contributions \$8,200 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes \$8,200 R

Total Position Changes

Revised Budget \$8,181,407

DHHS-BLIND & DEAF/HH-TRUST TELEC

Budget Code: 67425

	FY 2016-17
Beginning Unreserved Fund Balance	\$15,566,132
Recommended Budget	
Requirements	\$8,508,549
Receipts	\$11,875,837
Positions	28.00

Legislative Changes

Requirements:

Data Collection and Service Management Information System

\$0 R

Provides funds to Budget Code 24410 for the implementation of a Data Collection and Service Management Information System to replace the current legacy system used by the Division of Services for the Deaf and Hard of Hearing. The project shall not proceed until the Business Case has been approved by the State Budget Director and the State Chief Information Officer.

\$750,000 NR

0.00

Subtotal Legislative Changes

\$0 R

\$750,000 NR

0.00

Receipts:

DHHS - Blind & Deaf/HH - Telecommunications Relay Receipts

\$0 R

\$0 NR

Subtotal Legislative Changes

\$0 R

\$0 NR

Revised Total Requirements	\$9,258,549
Revised Total Receipts	\$11,875,837
Change in Fund Balance	\$2,617,288
Total Positions	28.00

Unappropriated Balance Remaining	\$18,183,420
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Natural and Economic Resources Section H

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**Department of Agriculture and Consumer Services
Budget Code 13700**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$170,696,152
Receipts	\$53,740,379
Net Appropriation	\$116,955,773
 Legislative Changes	
Requirements	\$5,526,533
Receipts	\$180,719
Net Appropriation	\$5,345,814
 Revised Budget	
Requirements	\$176,222,685
Receipts	\$53,921,098
Net Appropriation	\$122,301,587

General Fund FTE

Enacted Budget	1,827.75
Legislative Changes	1.00
Revised Budget	1,828.75

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Agriculture and Consumer Services		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13700		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1011	General Administration	2,261,512	197,396	2,064,116	-	-	-	2,261,512	197,396	2,064,116
1012	Administrative Services	2,116,173	713,574	1,402,599	-	-	-	2,116,173	713,574	1,402,599
1013	Public Affairs	408,040	-	408,040	-	-	-	408,040	-	408,040
1014	Human Resources	2,052,705	253,127	1,799,578	-	-	-	2,052,705	253,127	1,799,578
1017	Emergency Programs Division	1,835,370	301,761	1,533,609	-	-	-	1,835,370	301,761	1,533,609
1018	Internal Audit	239,742	77,868	161,874	-	-	-	239,742	77,868	161,874
1019	IT Services	2,017,309	272,814	1,744,495	-	-	-	2,017,309	272,814	1,744,495
1020	Markets	10,047,330	1,830,882	8,216,448	680,719	180,719	500,000	10,728,049	2,011,601	8,716,448
1027	Property and Construction	694,404	183,275	511,129	-	-	-	694,404	183,275	511,129
1040	Agronomic Services	4,417,577	1,285,070	3,132,507	-	-	-	4,417,577	1,285,070	3,132,507
1050	Federal - State Agricultural Statistics	1,228,139	368,213	859,926	-	-	-	1,228,139	368,213	859,926
1070	Commercial Feed and Pet Food	1,402,288	1,107,712	294,576	-	-	-	1,402,288	1,107,712	294,576
1080	Commercial Fertilizer Analysis	568,259	-	568,259	-	-	-	568,259	-	568,259
1090	Pesticide Control and Analysis	3,862,430	3,778,184	84,246	-	-	-	3,862,430	3,778,184	84,246
1100	Food, Drug, and Cosmetic Analysis	9,549,679	2,045,543	7,504,136	-	-	-	9,549,679	2,045,543	7,504,136
1120	Structural Pest	1,182,765	676,907	505,858	-	-	-	1,182,765	676,907	505,858
1130	Veterinary Services	11,912,358	1,725,145	10,187,213	(72,647)	-	(72,647)	11,839,711	1,725,145	10,114,566
1140	Meat and Poultry Inspection	8,029,284	4,038,481	3,990,803	-	-	-	8,029,284	4,038,481	3,990,803
1150	Weights and Measures Inspection	1,357,256	367,000	990,256	-	-	-	1,357,256	367,000	990,256
1160	Gasoline and Oil Inspection	5,335,690	5,335,690	-	-	-	-	5,335,690	5,335,690	-
1175	Seed and Fertilizer	1,452,841	789,147	663,694	-	-	-	1,452,841	789,147	663,694
1180	Plant Protection	5,172,605	1,934,073	3,238,532	-	-	-	5,172,605	1,934,073	3,238,532
1190	Research Stations - Operating	14,037,213	2,731,940	11,305,273	-	-	-	14,037,213	2,731,940	11,305,273
11S7	NC Forest Service - Linville Gorge - ARRA	6,345	6,345	-	-	-	-	6,345	6,345	-
1210	Distribution of USDA Donations	3,822,936	1,501,477	2,321,459	-	-	-	3,822,936	1,501,477	2,321,459
1510	NC Forest Service	45,751,540	10,883,122	34,868,418	3,025,000	-	3,025,000	48,776,540	10,883,122	37,893,418
1530	NC Forest Service - Dare Bomb Range	959,974	959,974	-	-	-	-	959,974	959,974	-
1535	NC Forest Service - Young Offenders Program	1,165,365	300	1,165,065	-	-	-	1,165,365	300	1,165,065
1610	NC Forest Service - Federal Grants	4,886,695	4,886,695	-	-	-	-	4,886,695	4,886,695	-
1611	Soil and Water Conservation	15,877,091	4,307,128	11,569,963	500,000	-	500,000	16,377,091	4,307,128	12,069,963
1990	Reserves and Transfers	5,863,701	-	5,863,701	1,300,000	-	1,300,000	7,163,701	-	7,163,701
1991	Indirect Cost - Reserve	1,181,536	1,181,536	-	-	-	-	1,181,536	1,181,536	-
Department-wide Items										
	State Retirement Contributions	-	-	-	193,461	N/A	193,461	193,461	N/A	193,461
Undesignated Items		-	-	-	(100,000)	-	(100,000)	(100,000)	-	(100,000)
Total		\$170,696,152	\$53,740,379	\$116,955,773	\$5,526,533	\$180,719	\$5,345,814	\$176,222,685	\$53,921,098	\$122,301,587

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Agriculture and Consumer Services					
Budget Code 13700		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1011	General Administration	23.80	-	-	23.80
1012	Administrative Services	29.00	-	-	29.00
1013	Public Affairs	4.00	-	-	4.00
1014	Human Resources	14.00	-	-	14.00
1017	Emergency Programs Division	18.00	-	-	18.00
1018	Internal Audit	3.00	-	-	3.00
1019	IT Services	20.00	-	-	20.00
1020	Markets	95.00	-	-	95.00
1027	Property and Construction	8.00	-	-	8.00
1040	Agronomic Services	57.00	-	-	57.00
1050	Federal - State Agricultural Statistics	17.00	-	-	17.00
1070	Commercial Feed and Pet Food	22.00	-	-	22.00
1080	Commercial Fertilizer Analysis	7.00	-	-	7.00
1090	Pesticide Control and Analysis	52.80	-	-	52.80
1100	Food, Drug, and Cosmetic Analysis	116.00	-	-	116.00
1120	Structural Pest	19.00	-	-	19.00
1130	Veterinary Services	138.00	1.00	-	139.00
1140	Meat and Poultry Inspection	119.00	-	-	119.00
1150	Weights and Measures Inspection	18.00	-	-	18.00
1160	Gasoline and Oil Inspection	74.00	-	-	74.00
1175	Seed and Fertilizer	24.00	-	-	24.00
1180	Plant Protection	62.75	-	-	62.75
1190	Research Stations - Operating	167.00	-	-	167.00
11S7	NC Forest Service - Linville Gorge - ARRA	-	-	-	-
1210	Distribution of USDA Donations	47.00	-	-	47.00
1510	NC Forest Service	567.60	-	-	567.60
1530	NC Forest Service - Dare Bomb Range	13.00	-	-	13.00
1535	NC Forest Service - Young Offenders Program	17.00	-	-	17.00
1610	NC Forest Service - Federal Grants	32.60	-	-	32.60
1611	Soil and Water Conservation	42.20	-	-	42.20
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		1,827.75	1.00	-	1,828.75

Agriculture and Consumer Services

GENERAL FUND

FY 16-17
\$116,955,773

Total Budget Enacted 2015 Session

Legislative Changes

Reserve for Salaries and Benefits

1 State Retirement Contributions	\$193,461	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Department-wide

2 Salary Reserve	(\$100,000)	R
Fund Code: N/A		

Reduces the salary reserve available to the Department by \$100,000. The revised net appropriation for salaries across the Department is \$62.9 million.

Forest Service

3 Firefighting Equipment	\$3,000,000	NR
Fund Code: 1510		

Provides \$3.0 million in nonrecurring funding to purchase an airplane and heavy equipment to be used for firefighting. The revised net appropriation to the Forest Service in FY 2016-17 is \$39.1 million.

4 Forest Development Fund	\$25,000	NR
Fund Code: 1510		

Provides nonrecurring funds to supplement the Forest Development Fund. These funds are in addition to the funding provided from forest product assessments and will be used for hardwood or soft-hardwood forestation projects. The total funding available in the Forest Development Fund for FY 2016-17 is \$1.7 million. The revised net appropriation to the Fund is \$25,000.

Marketing

5 International Marketing

Fund Code: 1020

\$500,000 NR

Provides \$500,000 in nonrecurring funds for international marketing of North Carolina agricultural products.

This item also budgets the cash balance of \$180,719 remaining in the Swine Waste fund (23704-2730) to be transferred to the Marketing Division to further support international marketing. The revised net appropriation provided to the Marketing Division is \$8.7 million.

Reserves and Transfers

6 Ag Development and Farmland Preservation Trust Fund - Military Buffers

Fund Code: 1990

\$1,000,000 NR

Provides \$1.0 million in additional nonrecurring funding to the Trust Fund for military buffers. The revised net appropriation to the Trust Fund in FY 2016-17 is \$3.6 million.

7 Association of Agricultural Fairs

Fund Code: 1990

\$300,000 NR

Provides a nonrecurring grant to the Association of Agricultural Fairs. The revised net appropriation to the Association is \$300,000.

Soil and Water

8 Agricultural Water Resources Assistance Program (AgWRAP)

Fund Code: 1611

\$500,000 NR

Provides \$500,000 in nonrecurring funds to supplement existing cost-share funding for AgWRAP. The revised net appropriation provided for AgWRAP in FY 2016-17 is \$1.5 million

Veterinary Services

9 Animal Shelter Support Program

Fund Code: 1130

(\$150,000) R

Reduces funding for the Animal Shelter Support Fund. The revised net appropriation for the Fund is \$100,000.

10 Animal Welfare Position

Fund Code: 1130

\$77,353 R

1.00

Provides funding to support 1 new position in the Animal Welfare Section of the Veterinary Services Division. This position will be responsible for providing consultative services to animal shelters regarding their operations. The revised net appropriation to the Veterinary Services Division is \$10.1 million.

Agriculture and Consumer Services

Total Legislative Changes	\$20,814	R
	\$5,325,000	NR
Total Position Changes	1.00	
Revised Budget	\$122,301,587	

DACS Soil & Water Conservation

Budget Code: 23704

	FY 2016-17
Beginning Unreserved Fund Balance	\$15,878,001
Recommended Budget	
Requirements	\$10,105,835
Receipts	\$9,677,478
Positions	1.00

Legislative Changes

Requirements:

Swine Waste (2730)	\$0	R
Transfers all remaining cash balance in the Swine Waste fund to the Marketing Division for international marketing. The fund will be closed following the transfer of the remaining funds in FY 2016-17.	\$180,719	NR
	0.00	
Subtotal Legislative Changes	\$0	R
	\$180,719	NR
	0.00	

Receipts:

Swine Waste (2730)	\$0	R
Transfers all remaining cash balance in the Swine Waste fund to the Marketing Division for international marketing. The fund will be closed following the transfer of the remaining funds in FY 2016-17.	\$0	NR
Subtotal Legislative Changes	\$0	R
	\$0	NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Revised Total Requirements	\$10,286,554
Revised Total Receipts	\$9,677,478
Change in Fund Balance	(\$609,076)
Total Positions	1.00

Unappropriated Balance Remaining	\$15,268,925
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**Department of Labor
Budget Code 13800**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$32,285,798
Receipts	\$16,463,563
Net Appropriation	\$15,822,235
Legislative Changes	
Requirements	\$215,182
Receipts	(\$60,004)
Net Appropriation	\$275,186
Revised Budget	
Requirements	\$32,500,980
Receipts	\$16,403,559
Net Appropriation	\$16,097,421

General Fund FTE

Enacted Budget	383.25
Legislative Changes	(1.00)
Revised Budget	382.25

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Labor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13800		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1120	Administrative Services	3,300,717	1,793,979	1,506,738	-	-	-	3,300,717	1,793,979	1,506,738
1210	Research and Information Technology	575,962	513,805	62,157	-	-	-	575,962	513,805	62,157
1310	Boiler Inspection Division	2,221,914	2,221,914	-	-	-	-	2,221,914	2,221,914	-
1320	Elevator Inspection Division	4,479,528	4,479,528	-	-	-	-	4,479,528	4,479,528	-
1330	Mine and Quarry Inspection Division	346,492	-	346,492	-	-	-	346,492	-	346,492
1331	Federal Mine Safety and Health Act	150,045	150,045	-	-	-	-	150,045	150,045	-
1340	Wage and Hour Division	2,084,225	-	2,084,225	-	-	-	2,084,225	-	2,084,225
1345	Employment Discrimination Bureau	575,992	-	575,992	-	-	-	575,992	-	575,992
1350	Occupational Health and Safety Administration	7,042,380	3,545,034	3,497,346	(120,008)	(60,004)	(60,004)	6,922,372	3,485,030	3,437,342
1351	Review Commission	252,723	-	252,723	-	-	-	252,723	-	252,723
1352	OSHA - State Funds	7,224,694	-	7,224,694	-	-	-	7,224,694	-	7,224,694
1353	OSHA - Federal Funds	1,246,216	1,246,216	-	-	-	-	1,246,216	1,246,216	-
1358	Bureau of Consultative Services	1,447,420	1,302,678	144,742	-	-	-	1,447,420	1,302,678	144,742
1360	OSHA/BLS Statistical Program	254,253	127,127	127,126	-	-	-	254,253	127,127	127,126
1991	Indirect Costs - Reserve	1,083,237	1,083,237	-	-	-	-	1,083,237	1,083,237	-
Department-wide Items										
	State Retirement Contributions	-	-	-	35,190	N/A	35,190	35,190	N/A	35,190
Undesignated Items										
		-	-	-	300,000	-	300,000	300,000	-	300,000
Total		\$32,285,798	\$16,463,563	\$15,822,235	\$215,182	(\$60,004)	\$275,186	\$32,500,980	\$16,403,559	\$16,097,421

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Labor					
Budget Code 13800		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1120	Administrative Services	41.239	-	-	41.239
1210	Research and Information Technology	5.090	-	-	5.090
1310	Boiler Inspection Division	24.000	-	-	24.000
1320	Elevator Inspection Division	46.000	-	-	46.000
1330	Mine and Quarry Inspection Division	4.600	-	-	4.600
1331	Federal Mine Safety and Health Act	1.400	-	-	1.400
1340	Wage and Hour Division	31.000	-	-	31.000
1345	Employment Discrimination Bureau	7.960	-	-	7.960
1350	Occupational Health and Safety Administration	89.517	(1.00)	-	88.517
1351	Review Commission	3.000	-	-	3.000
1352	OSHA - State Funds	96.876	-	-	96.876
1353	OSHA - Federal Funds	9.916	-	-	9.916
1358	Bureau of Consultative Services	18.654	-	-	18.654
1360	OSHA/BLS Statistical Program	4.000	-	-	4.000
1991	Indirect Costs - Reserve	-	-	-	-
Total FTE		383.252	(1.00)	-	382.252

Senate Committee on Natural and Economic Resources

Labor

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$15,822,235

Legislative Changes

Reserve for Salaries and Benefits

11 State Retirement Contributions	\$35,190	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Department-wide

12 Operating Expenses	\$300,000	R
Fund Code: N/A		

Provides \$300,000 in recurring funding to the Department of Labor for operating expenses, including information technology expenditures. The revised net appropriation for the Department of Labor is \$16.1 million.

Occupational Safety and Health (OSH) Division

13 Vacant Position Elimination	(\$60,004)	R
Fund Code: 1350		

Eliminates 2 Safety Compliance Officer I positions (60013080 and 60013109) that have been vacant for more than 2 years. Funding for each of these positions is evenly split between net General Fund and federal receipts, so each of these positions is a net appropriation reduction of 0.5 FTE. The revised net appropriation for the OSH Division in FY 2016-17 is \$10.9 million.

-1.00

Total Legislative Changes	\$275,186	R
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Total Position Changes	-1.00
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Revised Budget	\$16,097,421
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**Department of Environmental Quality
Budget Code 14300**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$158,146,952
Receipts	\$75,717,343
Net Appropriation	\$82,429,609
 Legislative Changes	
Requirements	\$457,716
Receipts	\$3,000,000
Net Appropriation	(\$2,542,284)
 Revised Budget	
Requirements	\$158,604,668
Receipts	\$78,717,343
Net Appropriation	\$79,887,325

General Fund FTE

Enacted Budget	1,229.64
Legislative Changes	(3.00)
Revised Budget	1,226.64

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Environmental Quality		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14300		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1125	DENR - Coal Ash Management	1,750,000	1,750,000	-	-	-	-	1,750,000	1,750,000	-
1130	Regional Field Offices Support Services	5,847,251	3,198,801	2,648,450	-	-	-	5,847,251	3,198,801	2,648,450
1140	Administrative Services	9,947,350	3,375,131	6,572,219	(237,861)	-	(237,861)	9,709,489	3,375,131	6,334,358
1315	Marine Fisheries - Administration	4,199,397	1,927,667	2,271,730	-	-	-	4,199,397	1,927,667	2,271,730
1320	Marine Fisheries - Research and Management	10,990,726	3,589,427	7,401,299	549,000	-	549,000	11,539,726	3,589,427	7,950,299
1325	Marine Fisheries - Law Enforcement	6,438,069	2,388,498	4,049,571	-	-	-	6,438,069	2,388,498	4,049,571
1460	WIF - Water Infrastructure	25,606,576	304,861	25,301,715	-	-	-	25,606,576	304,861	25,301,715
1490	Water Supply Protection	5,870,612	5,599,252	271,360	-	-	-	5,870,612	5,599,252	271,360
1495	Shellfish Sanitation	2,037,959	330,812	1,707,147	-	-	-	2,037,959	330,812	1,707,147
1610	LWS - Nat. Res. Planning and Construction	1,624,331	1,363,530	260,801	-	-	-	1,624,331	1,363,530	260,801
1615	Div of Env Assistance and Cust Service (DEACS)	3,101,826	251,551	2,850,275	-	-	-	3,101,826	251,551	2,850,275
1620	Division of Water Resources Water Planning	4,450,002	1,232,269	3,217,733	-	-	-	4,450,002	1,232,269	3,217,733
1625	Coastal Management	6,139,124	4,774,557	1,364,567	-	-	-	6,139,124	4,774,557	1,364,567
1635	Div of Water Res - Lab Serv Water Sciences Sect	2,417,277	706,451	1,710,826	-	-	-	2,417,277	706,451	1,710,826
1660	Groundwater Protection	873,756	873,756	-	-	-	-	873,756	873,756	-
1665	Groundwater Storage Tanks - Leaking	4,248,490	4,248,490	-	-	-	-	4,248,490	4,248,490	-
1671	Underground Storage Tanks - Comp, Inspection	5,275,121	4,275,121	1,000,000	-	-	-	5,275,121	4,275,121	1,000,000
1685	State Revolving Fund	75,274	75,274	-	-	-	-	75,274	75,274	-
1690	Water Resources - Control	14,160,554	7,594,945	6,565,609	-	-	-	14,160,554	7,594,945	6,565,609
1695	Water Resources - Permit Fee	3,921,725	3,921,725	-	-	-	-	3,921,725	3,921,725	-
1705	Water Resources - Albemarle/Pamlico Sounds	1,098,731	1,098,731	-	-	-	-	1,098,731	1,098,731	-
1710	Water Resources - EPA Grant	273,434	273,434	-	-	-	-	273,434	273,434	-
1720	Water Resources - Non-Point Source	4,114,787	4,114,787	-	-	-	-	4,114,787	4,114,787	-
1725	Wetlands-Program Development	468,373	468,373	-	-	-	-	468,373	468,373	-
1730	Land Resources-Administration	362,055	-	362,055	-	-	-	362,055	-	362,055
1735	Geological Survey	1,231,316	232,760	998,556	-	-	-	1,231,316	232,760	998,556
1740	Land Quality	5,492,148	1,414,659	4,077,489	-	-	-	5,492,148	1,414,659	4,077,489
1749	DENR-Energy Office	1,835,276	-	1,835,276	(147,949)	-	(147,949)	1,687,327	-	1,687,327
1760	Solid Waste Management	11,886,783	8,476,480	3,410,303	500,000	3,000,000	(2,500,000)	12,386,783	11,476,480	910,303
1770	Air Quality Control	4,854,105	4,854,105	-	-	-	-	4,854,105	4,854,105	-
1910	Reserves and Transfers	4,552,628	-	4,552,628	-	-	-	4,552,628	-	4,552,628
1940	Federal-Special-Indirect	3,001,896	3,001,896	-	-	-	-	3,001,896	3,001,896	-
Department-wide Items										
	State Retirement Contributions	-	-	-	101,524	N/A	101,524	101,524	N/A	101,524
Undesignated Items		-	-	-	(306,998)	-	(306,998)	(306,998)	-	(306,998)
Total		\$158,146,952	\$75,717,343	\$82,429,609	\$457,716	\$3,000,000	(\$2,542,284)	\$158,604,668	\$78,717,343	\$79,887,325

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Environmental Quality					
Budget Code 14300		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1125	DENR - Coal Ash Management	25.00	-	-	25.00
1130	Regional Field Offices Support Services	49.89	-	-	49.89
1140	Administrative Services	88.92	(3.00)	-	85.92
1315	Marine Fisheries - Administration	29.40	-	-	29.40
1320	Marine Fisheries - Research and Management	119.30	2.00	-	121.30
1325	Marine Fisheries - Law Enforcement	88.30	-	-	88.30
1460	WIF - Water Infrastructure	8.00	-	-	8.00
1490	Water Supply Protection	65.00	-	-	65.00
1495	Shellfish Sanitation	25.00	-	-	25.00
1610	LWS - Nat. Res. Planning and Construction	8.30	-	-	8.30
1615	Div of Env Assistance and Cust Service (DEACS)	35.75	-	-	35.75
1620	Division of Water Resources Water Planning	33.00	-	-	33.00
1625	Coastal Management	49.00	-	-	49.00
1635	Div of Water Res - Lab Serv Water Sciences Sect	29.50	-	-	29.50
1660	Groundwater Protection	13.00	-	-	13.00
1665	Groundwater Storage Tanks - Leaking	29.05	-	-	29.05
1671	Underground Storage Tanks - Compliance, Insp	65.35	-	-	65.35
1685	State Revolving Fund	-	-	-	-
1690	Water Resources - Control	140.50	-	-	140.50
1695	Water Resources - Permit Fee	52.00	-	-	52.00
1705	Water Resources - Albemarle/Pamlico Sounds	13.00	-	-	13.00
1710	Water Resources - EPA Grant	2.00	-	-	2.00
1720	Water Resources - Non-Point Source	23.50	-	-	23.50
1725	Wetlands-Program Development	3.50	-	-	3.50
1730	Land Resources-Administration	3.25	-	-	3.25
1735	Geological Survey	12.52	-	-	12.52
1740	Land Quality	58.77	-	-	58.77
1749	DENR-Energy Office	6.67	(2.00)	-	4.67
1760	Solid Waste Management	122.17	-	-	122.17
1770	Air Quality Control	30.00	-	-	30.00
1910	Reserves and Transfers	-	-	-	-
1940	Federal-Special-Indirect	-	-	-	-
Total FTE		1,229.64	(3.00)	-	1,226.64

Environmental Quality

GENERAL FUND

	FY 16-17	
Total Budget Enacted 2015 Session	\$82,429,609	

Legislative Changes

Reserve for Salaries and Benefits

14 State Retirement Contributions	\$101,524	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Department-wide

15 Salary Reserve	(\$306,998)	R
Fund Code: N/A		

Reduces the salary reserve available to the Department by \$306,998. The revised net appropriation for salaries across the Department is \$31.7 million.

Administrative Services

16 Public Information Officer (PIO) Positions	(\$150,000)	R
Fund Code: 1140		

Eliminates 2 PIO positions and associated operating costs. The Department has the discretion to identify the 2 PIO positions to eliminate. The revised net appropriation provided to the Department for Administrative Services in FY 2016-17 is \$6.3 million.

-2.00

17 Vacant Position	(\$87,861)	R
Fund Code: 1140		

Eliminates a vacant Attorney II position (60035027). The revised net appropriation to the Administrative Services Division in FY 2016-17 is \$6.3 million.

-1.00

Energy Office

18 Vacant Positions (\$147,949) R
Fund Code: 1749 -2.00
 Eliminates a vacant Environmental Senior Specialist position (65017957) and a vacant Engineer position (65020656). The revised net appropriation to the Energy Office is \$1.7 million.

Marine Fisheries

19 Shellfish Positions \$149,000 R
Fund Code: 1320 2.00
 Provides additional funding for 2 new positions and associated operating expenses in Marine Fisheries. The positions are provided to accelerate shellfish industry growth in the State and will focus on shellfish production and recycling activities. The revised net appropriation for Marine Fisheries in FY 2016-17 is \$14.2 million.

20 Crab Pot Cleanup \$100,000 NR
Fund Code: 1320
 Provides \$100,000 in nonrecurring funds for a crab pot cleanup pilot project to be managed by North Carolina Sea Grant. The revised net appropriation for crab pot cleanup is \$100,000.

21 Shellfish Rehabilitation \$300,000 NR
Fund Code: 1320
 Provides additional funding for cultch planting. The revised net appropriation for cultch planting in FY 2016-17 is \$1.2 million.

Waste Management

22 Mercury Pollution Cash Balance (\$2,500,000) NR
Fund Code: 1760
 Budgets a nonrecurring transfer of the cash balance in the Mercury Pollution Prevention Account (24300-2119) in FY 2016-17 for the following purposes:
 - \$2.5 million to reduce the net appropriation for the Division of Waste Management in FY 2016-17, and
 - \$500,000 in requirements and receipts to continue the Mercury Switch Removal program until June 30, 2017.
 The revised net appropriation for the Division of Waste Management in FY 2016-17 is \$910,303.

Total Legislative Changes	(\$442,284)	R
	(\$2,100,000)	NR
Total Position Changes	-3.00	
Revised Budget	\$79,887,325	

DENR - Special

Budget Code: 24300

	FY 2016-17
Beginning Unreserved Fund Balance	\$26,347,556
Recommended Budget	
Requirements	\$91,809,530
Receipts	\$89,744,151
Positions	226.65

Legislative Changes

Requirements:

Inspection and Maintenance Fees (I&M) - Continuation Review Restoration (2338)	\$2,000,000	R
Restores the recurring I&M fee transfer to support the Division of Air Quality following a continuation review. The FY 2016-17 transfer budgeted for the Division is \$2 million.	\$0	NR
	0.00	
 Mercury Pollution Prevention Account (2119)	 \$0	 R
Transfers any remaining cash balance available in the Mercury Pollution Prevention Account to the Division of Waste Management in FY 2016-17. The remaining cash balance is estimated to be \$3.0 million. \$2.5 million of the cash balance is provided to support the Division of Waste Management, with the remaining cash balance provided to continue the Mercury Switch Removal program until June 30, 2017.	\$3,000,000	NR
	0.00	
 Subtotal Legislative Changes	 \$2,000,000	 R
	\$3,000,000	NR
	0.00	

Receipts:

Inspection and Maintenance Fees (I&M) - Continuation Review Restoration (2338)	\$2,000,000	R
Restores the recurring I&M fee transfer to support the Division of Air Quality following a continuation review. The FY 2016-17 transfer budgeted for the	\$0	NR

FY 2016-17

Division is \$2 million.

Mercury Pollution Prevention Account (2119)

\$0 R

Adopts Department's recommendation to not restore vehicle title fee receipts provided to the program following a continuation review.

\$0 NR

Therefore, no additional receipts will be deposited in the fund and the fund will be closed effective June 30, 2017.

Subtotal Legislative Changes

\$2,000,000 R

\$0 NR

Revised Total Requirements

\$96,809,530

Revised Total Receipts

\$91,744,151

Change in Fund Balance

(\$5,065,379)

Total Positions

226.65

Unappropriated Balance Remaining

\$21,282,177

Reserve for Air Quality - Fuel Tax

Budget Code: 24301

	FY 2016-17
Beginning Unreserved Fund Balance	\$1,401,900
Recommended Budget	
Requirements	\$2,249,400
Receipts	\$2,079,445
Positions	93.70

Legislative Changes

Requirements:

Water and Air Quality Account - Continuation Review Restoration (2334)	\$7,299,805 R
Restores the recurring motor fuels tax transfer to the Water and Air Quality Account. The revised requirements for the Division of Air Quality from the motor fuels tax transfer is \$7.3 million.	\$0 NR 0.00
Subtotal Legislative Changes	\$7,299,805 R \$0 NR 0.00

Receipts:

Water and Air Quality Account - Continuation Review Restoration (2334)	\$7,299,805 R
Restores the recurring motor fuels tax transfer to the Water and Air Quality Account. The revised receipts for the Division of Air Quality from the motor fuels tax transfer is \$7.3 million.	\$0 NR
Subtotal Legislative Changes	\$7,299,805 R \$0 NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Revised Total Requirements	\$9,549,205
Revised Total Receipts	\$9,379,250
Change in Fund Balance	(\$169,955)
Total Positions	93.70

Unappropriated Balance Remaining	\$1,231,945
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DENR - Commercial LUST Cleanup

Budget Code: 64305

	FY 2016-17
Beginning Unreserved Fund Balance	\$83,615,036
Recommended Budget	
Requirements	\$45,431,546
Receipts	\$14,628,396
Positions	11.20

Legislative Changes

Requirements:

Commercial Leaking Underground Storage Tank (LUST) Fund - Continuation Review Restoration (6370)	\$16,200,000	R
Restores the recurring motor fuels tax transfer to the Commercial LUST Fund. The amount transferred to the Fund in FY 2016-17 is approximately \$800,000 more than the amount transferred in FY 2015-16. The revised net appropriation remains \$0, but total annual receipts available to the program are approximately \$23.4 million.	\$0	NR
	0.00	
Subtotal Legislative Changes	\$16,200,000	R
	\$0	NR
	0.00	

Receipts:

Commercial Leaking Underground Storage Tank (LUST) Fund - Continuation Review Restoration (6370)	\$16,200,000	R
Restores the recurring motor fuels tax transfer to the Commercial LUST Fund. The amount transferred to the Fund in FY 2016-17 is approximately \$800,000 more than the amount transferred in FY 2015-16. The revised net appropriation remains \$0, but total receipts available to the program in FY 2016-17 are approximately \$23.4 million.	\$0	NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Subtotal Legislative Changes	\$16,200,000	R
	\$0	NR

Revised Total Requirements	\$61,631,546
Revised Total Receipts	\$30,828,396
Change in Fund Balance	(\$30,803,150)
Total Positions	11.20

Unappropriated Balance Remaining	\$52,811,886
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**Wildlife Resources Commission
Budget Code 14350**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$73,137,043
Receipts	\$63,113,547
Net Appropriation	\$10,023,496
 Legislative Changes	
Requirements	\$19,922
Receipts	\$0
Net Appropriation	\$19,922
 Revised Budget	
Requirements	\$73,156,965
Receipts	\$63,113,547
Net Appropriation	\$10,043,418

General Fund FTE

Enacted Budget	648.58
Legislative Changes	0.00
Revised Budget	648.58

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Wildlife Resources Commission		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14350		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1101	Administrative Policy and Regulation	1,150,321	1,154,139	(3,818)	-	-	-	1,150,321	1,154,139	(3,818)
1111	Controller's Office	798,871	717,647	81,224	-	-	-	798,871	717,647	81,224
1112	Customer Support Services	1,728,538	1,688,197	40,341	-	-	-	1,728,538	1,688,197	40,341
1113	Information Technology	2,070,109	1,672,062	398,047	-	-	-	2,070,109	1,672,062	398,047
1114	Watercraft Registration and Titling	1,017,689	951,741	65,948	-	-	-	1,017,689	951,741	65,948
1115	Purchasing and Distribution	502,696	459,982	42,714	-	-	-	502,696	459,982	42,714
1116	Budget, Planning, and Audit	226,407	181,341	45,066	-	-	-	226,407	181,341	45,066
1117	Human Resources	470,654	416,603	54,051	-	-	-	470,654	416,603	54,051
1121	Enforcement	22,469,599	16,874,633	5,594,966	-	-	-	22,469,599	16,874,633	5,594,966
1131	Wildlife Education	516,218	429,622	86,596	-	-	-	516,218	429,622	86,596
1132	Pisgah Education Center	755,703	642,457	113,246	-	-	-	755,703	642,457	113,246
1133	Centennial Education Center	513,914	427,208	86,706	-	-	-	513,914	427,208	86,706
1134	Outer Banks Education Center	805,331	668,276	137,055	-	-	-	805,331	668,276	137,055
1135	Publications	1,082,221	1,225,191	(142,970)	-	-	-	1,082,221	1,225,191	(142,970)
1141	Inland Fisheries	9,114,280	7,701,613	1,412,667	-	-	-	9,114,280	7,701,613	1,412,667
1142	Habitat Conservation and Aquatic NGME	1,069,676	944,309	125,367	-	-	-	1,069,676	944,309	125,367
1151	Wildlife Management	5,542,318	4,886,189	656,129	-	-	-	5,542,318	4,886,189	656,129
1152	Wildlife Diversity Program	1,773,847	1,512,902	260,945	-	-	-	1,773,847	1,512,902	260,945
1154	Waterfowl Program	253,994	239,180	14,814	-	-	-	253,994	239,180	14,814
1161	Engineering Water Access	7,827,741	8,167,133	(339,392)	-	-	-	7,827,741	8,167,133	(339,392)
1162	Engineering and Facilities Management	629,980	541,623	88,357	-	-	-	629,980	541,623	88,357
1166	Gamelands Operations and Maintenance	12,793,440	9,665,369	3,128,071	-	-	-	12,793,440	9,665,369	3,128,071
1171	Wildlife Appropriations	23,496	1,946,130	(1,922,634)	-	-	-	23,496	1,946,130	(1,922,634)
Department-wide Items										
	State Retirement Contributions	-	-	-	19,922	N/A	19,922	19,922	N/A	19,922
Total		\$73,137,043	\$63,113,547	\$10,023,496	\$19,922	\$0	\$19,922	\$73,156,965	\$63,113,547	\$10,043,418

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Wildlife Resources Commission					
Budget Code 14350		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1101	Administrative Policy and Regulation	8.50	-	-	8.50
1111	Controller's Office	10.00	-	-	10.00
1112	Customer Support Services	15.00	-	-	15.00
1113	Information Technology	19.00	-	-	19.00
1114	Watercraft Registration and Titling	14.00	-	-	14.00
1115	Purchasing and Distribution	7.00	-	-	7.00
1116	Budget, Planning, and Audit	2.00	-	-	2.00
1117	Human Resources	6.00	-	-	6.00
1121	Enforcement	245.00	-	-	245.00
1131	Wildlife Education	5.50	-	-	5.50
1132	Pisgah Education Center	8.00	-	-	8.00
1133	Centennial Education Center	6.00	-	-	6.00
1134	Outer Banks Education Center	9.00	-	-	9.00
1135	Publications	10.00	-	-	10.00
1141	Inland Fisheries	74.00	-	-	74.00
1142	Habitat Conservation and Aquatic NGME	9.00	-	-	9.00
1151	Wildlife Management	43.00	-	-	43.00
1152	Wildlife Diversity Program	17.00	-	-	17.00
1154	Waterfowl Program	1.00	-	-	1.00
1161	Engineering Water Access	58.54	-	-	58.54
1162	Engineering and Facilities Management	6.00	-	-	6.00
1166	Gamelands Operations and Maintenance	75.04	-	-	75.04
1171	Wildlife Appropriations	-	-	-	-
Total FTE		648.58	-	-	648.58

Wildlife Resources Commission

GENERAL FUND

FY 16-17
\$10,023,496

Total Budget Enacted 2015 Session

Legislative Changes

Reserve for Salaries and Benefits

23 State Retirement Contributions

\$19,922 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes

\$19,922 R

Total Position Changes

Revised Budget

\$10,043,418

Motor Boat Interest Bearing

Budget Code: 24352

	FY 2016-17
Beginning Unreserved Fund Balance	\$2,964,686
Recommended Budget	
Requirements	\$14,598,086
Receipts	\$14,598,086
Positions	0.00

Legislative Changes

Requirements:

Continuation Review Restoration (2371)	\$2,085,067	R
Restores the recurring motor fuels tax transfer to the Boating Safety Account to support activities related to boating and water safety, including education and waterway marking, boating access areas, and maintenance of shallow draft inlets. The revised requirements for the Boating Safety Account are \$16.7 million for FY 2016-17.	\$0	NR
	0.00	
Subtotal Legislative Changes	\$2,085,067	R
	\$0	NR
	0.00	

Receipts:

Continuation Review Restoration (2371)	\$2,085,067	R
Restores the recurring motor fuels tax transfer to the Boating Safety Account to support activities related to boating and water safety, including education and waterway marking, boating access areas, and maintenance of shallow draft inlets. The revised receipts for the Boating Safety Account are \$16.7 million for FY 2016-17.	\$0	NR
Subtotal Legislative Changes	\$2,085,067	R
	\$0	NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Revised Total Requirements	\$16,683,153
Revised Total Receipts	\$16,683,153
Change in Fund Balance	\$0
Total Positions	0.00

Unappropriated Balance Remaining	\$2,964,686
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**Department of Commerce
Budget Code 14600**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$122,704,438
Receipts	\$65,108,310
Net Appropriation	\$57,596,128
Legislative Changes	
Requirements	\$7,022,856
Receipts	\$0
Net Appropriation	\$7,022,856
Revised Budget	
Requirements	\$129,727,294
Receipts	\$65,108,310
Net Appropriation	\$64,618,984

General Fund FTE

Enacted Budget	413.31
Legislative Changes	0.00
Revised Budget	413.31

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Commerce		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14600		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1111	Administrative Services	3,137,481	1,841,448	1,296,033	334,981	-	334,981	3,472,462	1,841,448	1,631,014
1113	Science and Technology	3,324,164	-	3,324,164	-	-	-	3,324,164	-	3,324,164
1114	Economic Development Partnership	17,994,549	-	17,994,549	156,000	-	156,000	18,150,549	-	18,150,549
1120	Management Information System Division	856,063	-	856,063	-	-	-	856,063	-	856,063
1130	Labor and Economic Analysis	6,627,028	5,781,499	845,529	-	-	-	6,627,028	5,781,499	845,529
1477	NC BRIM - Operating	737,528	737,528	-	-	-	-	737,528	737,528	-
1520	Commerce Graphics	256,053	98,406	157,647	-	-	-	256,053	98,406	157,647
1531	Business and Industry Development	59,007	58,907	100	-	-	-	59,007	58,907	100
1533	NC Business Service Center	350,544	350,544	-	-	-	-	350,544	350,544	-
1534	Rural Economic Development Division	15,231,543	-	15,231,543	-	-	-	15,231,543	-	15,231,543
1541	International Trade Division	17,153	17,153	-	-	-	-	17,153	17,153	-
1551	Travel Inquiry Section	494,634	75,358	419,276	-	-	-	494,634	75,358	419,276
1552	Welcome Centers	2,018,203	3,600	2,014,603	-	-	-	2,018,203	3,600	2,014,603
1561	Wanchese - Marine Industrial Park	534,357	534,357	-	-	-	-	534,357	534,357	-
1581	Industrial Finance Center	8,144,049	-	8,144,049	-	-	-	8,144,049	-	8,144,049
1620	Community Assistance	1,509,208	81,298	1,427,910	-	-	-	1,509,208	81,298	1,427,910
1631	Community Development Block Grants	44,440,959	43,803,459	637,500	-	-	-	44,440,959	43,803,459	637,500
1632	Community Assistance - NSP	589,290	589,290	-	-	-	-	589,290	589,290	-
1831	Industrial Commission Administration	15,532,310	11,135,463	4,396,847	-	-	-	15,532,310	11,135,463	4,396,847
1912	Reserves and Transfers	850,315	-	850,315	6,500,000	-	6,500,000	7,350,315	-	7,350,315
Department-wide Items										
	State Retirement Contributions	-	-	-	31,875	N/A	31,875	31,875	N/A	31,875
Total		\$122,704,438	\$65,108,310	\$57,596,128	\$7,022,856	\$0	\$7,022,856	\$129,727,294	\$65,108,310	\$64,618,984

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Commerce					
Budget Code 14600		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Administrative Services	39.42	-	-	39.42
1113	Science and Technology	3.00	-	-	3.00
1114	Economic Development Partnership	-	-	-	-
1120	Management Information System Division	6.00	-	-	6.00
1130	Labor and Economic Analysis	75.06	-	-	75.06
1477	NC BRIM - Operating	9.00	-	-	9.00
1520	Commerce Graphics	3.00	-	-	3.00
1531	Business and Industry Development	-	-	-	-
1533	NC Business Service Center	6.00	-	-	6.00
1534	Rural Economic Development Division	3.00	-	-	3.00
1541	International Trade Division	-	-	-	-
1551	Travel Inquiry Section	5.00	-	-	5.00
1552	Welcome Centers	43.75	-	-	43.75
1561	Wanchese - Marine Industrial Park	3.00	-	-	3.00
1581	Industrial Finance Center	5.75	-	-	5.75
1620	Community Assistance	19.00	-	-	19.00
1631	Community Development Block Grants	22.80	-	-	22.80
1632	Community Assistance - NSP	10.20	-	-	10.20
1831	Industrial Commission Administration	159.33	-	-	159.33
1912	Reserves and Transfers	-	-	-	-
Total FTE		413.31	-	-	413.31

Commerce

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$57,596,128

Legislative Changes

Reserve for Salaries and Benefits

24 State Retirement Contributions	\$31,875	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Administration

25 General Operating Funds	\$334,981	R
Fund Code: 1111		

Provides additional funds to the Administrative Services Division for operating support, including travel. The revised net appropriation to the Administrative Services Division is \$1.6 million.

Economic Development Partnership

26 Food Manufacturing Task Force	\$156,000	R
Fund Code: 1114		

Provides an additional \$156,000 to the Economic Development Partnership of North Carolina (EDPNC) to support a position dedicated to attracting and maintaining existing food processing entities. The revised net appropriation to the EDPNC is \$18.1 million.

Reserves

27 Regional Wastewater Funding

Fund Code: 1912

\$6,000,000 NR

Provides funds to be used for the construction of public infrastructure and improvements to public wastewater facilities, including pretreatment facilities. These funds are for economic development related to addressing the needs of pharmaceutical, biotech processing, telecommunications, and other industries located in the Johnston County Research and Training Zone established pursuant to Chapter 153A of the General Statutes. The revised net appropriation for the project is \$6.0 million.

28 Broughton Hospital

Fund Code: 1912

\$500,000 NR

Provides funds for the Department to continue an economic development project related to the reuse of the Broughton Hospital campus, including funding for prime development consulting and mothballing efforts at the facility. The revised net appropriation for the Broughton project is \$500,000.

Total Legislative Changes

\$522,856 R

\$6,500,000 NR

Total Position Changes

Revised Budget

\$64,618,984

**Commerce State-Aid
Budget Code 14601**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$18,055,810
Receipts	\$0
<hr/>	
Net Appropriation	\$18,055,810
 Legislative Changes	
Requirements	(\$2,100,000)
Receipts	\$0
<hr/>	
Net Appropriation	(\$2,100,000)
 Revised Budget	
Requirements	\$15,955,810
Receipts	\$0
<hr/>	
Net Appropriation	\$15,955,810

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
<hr/>	
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Commerce - State Aid		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14601		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1121	Biotechnology Center	13,600,338	-	13,600,338	-	-	-	13,600,338	-	13,600,338
1913	State Aid to Non-State Entities	4,455,472	-	4,455,472	(2,100,000)	-	(2,100,000)	2,355,472	-	2,355,472
Total		\$18,055,810	\$0	\$18,055,810	(\$2,100,000)	\$0	(\$2,100,000)	\$15,955,810	\$0	\$15,955,810

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Commerce - State Aid					
Budget Code 14601		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1121	Biotechnology Center	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

Commerce - State Aid

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$18,055,810

Legislative Changes

High Point Market Authority

29 High Point Market Authority

\$400,000 R

Fund Code: 1913

Provides an additional \$400,000 in recurring funds to the High Point Market Authority for marketing efforts, including expansion of the new application with Bluedot technology. The revised net appropriation for the High Point Market Authority is \$1.6 million.

The Support Center

30 The Support Center

(\$2,500,000) NR

Fund Code: 1913

Eliminates funding provided to The Support Center for FY 2016-17. The revised net appropriation for The Support Center is \$0.

Total Legislative Changes

\$400,000 R
(\$2,500,000) NR

Total Position Changes

Revised Budget

\$15,955,810

**Department of Natural and Cultural Resources
Budget Code 14800**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$196,635,052
Receipts	\$27,345,649
Net Appropriation	\$169,289,403
 Legislative Changes	
Requirements	\$5,789,491
Receipts	\$0
Net Appropriation	\$5,789,491
 Revised Budget	
Requirements	\$202,424,543
Receipts	\$27,345,649
Net Appropriation	\$175,078,894

General Fund FTE

Enacted Budget	1,713.01
Legislative Changes	2.50
Revised Budget	1,715.51

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Natural and Cultural Resources					
Budget Code 14800		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	24.00	-	-	24.00
1115	LWS-CLEAN WATER MANAGEMENT TRUST	9.60	-	-	9.60
1116	NHP-ADMINISTRATION	5.00	-	-	5.00
1120	Administrative Services	33.45	-	-	33.45
1210	Archives and History - Administration	9.00	-	-	9.00
1220	Historical Publications	4.00	-	-	4.00
1230	Archives and Records	50.86	-	-	50.86
1241	State Historic Sites	125.80	-	-	125.80
1242	Tryon Palace - Historic Sites and Gardens	44.00	-	-	44.00
1243	State Capitol	6.00	-	-	6.00
1245	NC Maritime Museum	27.00	-	-	27.00
1250	Historic Preservation	18.50	-	-	18.50
1255	Historic Preservation - Federal	10.49	-	-	10.49
1260	Office of State Archaeology	16.76	3.00	-	19.76
1290	Western Office	2.00	-	-	2.00
1320	Museum of Art	116.05	-	-	116.05
1330	NC Arts Council	20.14	-	-	20.14
1340	NC Symphony	8.00	-	-	8.00
1355	NC Arts Council - Federal Funds	0.61	-	-	0.61
1410	State Library Services	64.00	-	-	64.00
1480	Statewide Library Programs and Grants	-	-	-	-
1495	State Library - Federal	13.00	-	-	13.00
1500	Museum of History	90.50	-	-	90.50
1680	North Carolina Division of Parks and Recreation	480.50	-	-	480.50
1760	North Carolina Museum of Natural Sciences	152.00	-	-	152.00
1805	North Carolina Zoological Park	263.25	-	-	263.25
1855	North Carolina Aquariums Fund	118.50	(0.50)	-	118.00
1991	Indirect Reserve		-	-	-
1992	Continuation Reserve		-	-	-
Total FTE		1,713.01	2.50	-	1,715.51

Natural and Cultural Resources

GENERAL FUND

	FY 16-17
Total Budget Enacted 2015 Session	\$169,289,403

Legislative Changes

Reserve for Salaries and Benefits

31 State Retirement Contributions	\$186,425	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Department-wide

32 Salary Reserve	(\$62,203)	R
Fund Code: N/A		

Reduces salary reserve available to the Department by \$62,203. The revised net appropriation for salaries across the Department is \$65.7 million.

Aquariums

33 Jennette's Pier	(\$40,000)	R
Fund Code: 1855		

Eliminates the director position (65010297) for Jennette's Pier. This item also splits the funding for the director of the North Carolina Aquarium on Roanoke Island with receipts that were previously budgeted for the director of Jennette's Pier. A corresponding special provision directs that the director of the North Carolina Aquarium on Roanoke Island also serve as the director of Jennette's Pier. The revised net appropriation for the Aquariums Division is \$6.6 million.

-0.50

Historical Resources

34 Archaeology Research Center \$169,269 R
Fund Code: 1260

Provides the State Archaeology Research Center with permanent, full-time positions to assist in surveying statewide archaeological resources, reviewing permit applications and construction plans that receive state or federal assistance, and issuing permits to individuals and groups for operations and salvage of land and sea properties in North Carolina. The revised net appropriation for the Office of State Archaeology is \$1.7 million.

3.00

35 Queen Anne's Revenge \$336,000 NR
Fund Code: 1260

Provides nonrecurring funds for archaeological work for Queen Anne's Revenge conservation and excavation project. The revised net appropriation for the project in FY 2016-17 is \$336,000.

Land and Water Stewardship

36 Clean Water Management Trust Fund (CWMTF) \$5,000,000 NR
Fund Code: 1115

Provides additional funding for CWMTF. The revised net appropriation for CWMTF is \$18.8 million.

State Library

37 Statewide Children's Digital Library \$200,000 NR
Fund Code:

Establishes a statewide children's digital library specifically targeted to children from pre-K through 4th grade. Funding for this project will be used to purchase children's fiction materials including e-audio and e-books that will be accessible to all State-aid eligible public libraries in NC. The revised net appropriation for the State Library is \$20.3 million.

Total Legislative Changes **\$253,491** **R**

\$5,536,000 **NR**

Total Position Changes 2.50

Revised Budget **\$175,078,894**

North Carolina Zoo Fund

Budget Code: 24814

FY 2016-17

Beginning Unreserved Fund Balance **\$936,579**

Recommended Budget

Requirements **\$0**

Receipts **\$0**

Positions **0.00**

Legislative Changes

Requirements:

North Carolina Zoo Fund (2240)	\$405,955	R
Establishes a budget for repair and renovation projects at the North Carolina Zoo. The revised requirements for the Zoo Fund are \$1.5 million.	\$0	NR
	0.00	

Subtotal Legislative Changes	\$405,955	R
	\$0	NR
	0.00	

Receipts:

North Carolina Zoo Fund (2240)	\$1,500,000	R
Establishes a budget for the transfer of funds from the General Fund. The revised receipts for the Zoo Fund are \$1.5 million.	\$0	NR

Subtotal Legislative Changes	\$1,500,000	R
	\$0	NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Revised Total Requirements	\$405,955
Revised Total Receipts	\$1,500,000
Change in Fund Balance	\$1,094,045
Total Positions	0.00

Unappropriated Balance Remaining	\$2,030,624
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North Carolina Aquariums Fund

Budget Code: 24816

FY 2016-17

Beginning Unreserved Fund Balance **\$5,047,678**

Recommended Budget

Requirements	\$0
Receipts	\$0
Positions	0.00

Legislative Changes

Requirements:

North Carolina Aquarium Fund (2865)	\$2,800,000	R
Establishes a budget for repair and renovation projects at the State aquariums and Jennette's Pier.	\$0	NR
This item also establishes a budget for the aquariums' debt service payment. The revised requirements for the Aquarium Fund are \$2.8 million.	0.00	

Subtotal Legislative Changes	\$2,800,000	R
	\$0	NR
	0.00	

Receipts:

North Carolina Aquariums Fund (2865)	\$2,800,000	R
Establishes a budget for the transfer of funds from the General Fund. The revised receipts for the Aquarium Fund are \$2.8 million.	\$0	NR

Subtotal Legislative Changes	\$2,800,000	R
	\$0	NR

Senate Appropriations Committee on Natural and Economic Resources

FY 2016-17

Revised Total Requirements	\$2,800,000
Revised Total Receipts	\$2,800,000
Change in Fund Balance	\$0
Total Positions	0.00

Unappropriated Balance Remaining	\$5,047,678
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**Department of Natural and Cultural Resources -
Roanoke Island Commission
Budget Code 14802**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$823,384
Receipts	\$300,000
Net Appropriation	\$523,384
 Legislative Changes	
Requirements	\$0
Receipts	\$0
Net Appropriation	\$0
 Revised Budget	
Requirements	\$823,384
Receipts	\$300,000
Net Appropriation	\$523,384

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Natural and Cultural Resources - Roanoke Island Commission										
Budget Code 14802		<u>Enacted Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1584	Roanoke Island Commission	823,384	300,000	523,384	-	-	-	823,384	300,000	523,384
Total		\$823,384	\$300,000	\$523,384	\$0	\$0	\$0	\$823,384	\$300,000	\$523,384

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Natural and Cultural Resources - Roanoke Island Commission					
Budget Code 14802		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1584	Roanoke Island Commission	-	-	-	-
Total FTE		-	-	-	-

DNCR - Roanoke Island Commission

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$523,384

Legislative Changes

Roanoke Island Festival Park

38 No legislative changes

Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget

\$523,384

**Justice and Public
Safety
Section I**

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**Department of Public Safety
Budget Code 14550**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$2,000,925,794
Receipts	\$153,560,168
<hr/>	
Net Appropriation	\$1,847,365,626

Legislative Changes

Requirements	\$22,361,271
Receipts	\$0
<hr/>	
Net Appropriation	\$22,361,271

Revised Budget

Requirements	\$2,023,287,065
Receipts	\$153,560,168
<hr/>	
Net Appropriation	\$1,869,726,897

General Fund FTE

Enacted Budget	24,900.45
Legislative Changes	(20.00)
<hr/>	
Revised Budget	24,880.45

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Public Safety		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14550		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Division of Administration	64,934,710	138,899	64,795,811	245,654	-	245,654	65,180,364	138,899	65,041,465
1115	Victims Services	9,948,019	3,767,421	6,180,598	-	-	-	9,948,019	3,767,421	6,180,598
1170	Governor's Crime Commission	29,466,131	25,347,073	4,119,058	-	-	-	29,466,131	25,347,073	4,119,058
1210	Youth Detention Center Services	12,967,007	5,853,114	7,113,893	-	-	-	12,967,007	5,853,114	7,113,893
1220	Youth Development Center Services	17,516,531	456,372	17,060,159	-	-	-	17,516,531	456,372	17,060,159
1225	Youth Treatment Services	15,879,568	-	15,879,568	-	-	-	15,879,568	-	15,879,568
1226	Youth Education Services	6,258,629	1,284,938	4,973,691	-	-	-	6,258,629	1,284,938	4,973,691
1230	Community Program Services	20,110,490	298,078	19,812,412	-	-	-	20,110,490	298,078	19,812,412
1240	JCPC Grants Management System	22,745,217	-	22,745,217	-	-	-	22,745,217	-	22,745,217
1250	Juvenile Court Services	33,300,985	146,597	33,154,388	-	-	-	33,300,985	146,597	33,154,388
1260	Safer Schools Initiative	359,132	-	359,132	-	-	-	359,132	-	359,132
1305	Prison Management	12,486,399	58,699	12,427,700	-	-	-	12,486,399	58,699	12,427,700
1307	Inmate Construction Program	1,263,799	-	1,263,799	-	-	-	1,263,799	-	1,263,799
1310	Prison Custody and Security	775,535,274	8,471,996	767,063,278	-	-	-	775,535,274	8,471,996	767,063,278
1314	Prison Road Squad and Litter Crews	9,040,000	9,040,000	-	-	-	-	9,040,000	9,040,000	-
1316	Prison Center for Community Transition	513,072	-	513,072	-	-	-	513,072	-	513,072
1318	Prison Gang Unit Management	437,947	-	437,947	-	-	-	437,947	-	437,947
1320	Prison Food Service and Cleaning	72,815,524	8,625,820	64,189,704	-	-	-	72,815,524	8,625,820	64,189,704
1321	Prison Inmate Clothing and Bedding	17,049,824	-	17,049,824	-	-	-	17,049,824	-	17,049,824
1331	Prison General Health	160,109,955	4,792,710	155,317,245	(189,764)	-	(189,764)	159,920,191	4,792,710	155,127,481
1332	Prison Mental Health	36,851,743	-	36,851,743	-	-	-	36,851,743	-	36,851,743
1333	Prison Dental Health	11,712,752	-	11,712,752	-	-	-	11,712,752	-	11,712,752
1334	Prison Pharmacy Services	38,142,587	515,201	37,627,386	-	-	-	38,142,587	515,201	37,627,386
1340	Prison Inmate Education	10,381,498	1,930,411	8,451,087	-	-	-	10,381,498	1,930,411	8,451,087
1345	Prison Corrective Programs	44,459,459	-	44,459,459	-	-	-	44,459,459	-	44,459,459
1346	SOAR Program	122,752	-	122,752	-	-	-	122,752	-	122,752
1347	Prison Work Release	996,108	-	996,108	(55,890)	-	(55,890)	940,218	-	940,218
1350	ACDP - Administration	493,292	-	493,292	-	-	-	493,292	-	493,292
1352	ACDP - In Prison Treatment	6,521,347	797,000	5,724,347	-	-	-	6,521,347	797,000	5,724,347
1354	ACDP - Community Based Treatment	7,637,084	-	7,637,084	-	-	-	7,637,084	-	7,637,084
1355	DPS Confinement in Response to Violation (CRV)	8,933,220	-	8,933,220	-	-	-	8,933,220	-	8,933,220
1360	Community Corrections - Management	2,642,976	90,628	2,552,348	-	-	-	2,642,976	90,628	2,552,348
1365	Community Corrections - Interstate Compact	729,093	199,845	529,248	-	-	-	729,093	199,845	529,248
1370	Community Corrections - Regular Supervision	156,198,351	109,372	156,088,979	-	-	-	156,198,351	109,372	156,088,979
1375	Community Corrections - Community Supervision	12,409,189	-	12,409,189	-	-	-	12,409,189	-	12,409,189
1377	Community Corrections - Electronic Monitoring	6,853,623	11,704	6,841,919	-	-	-	6,853,623	11,704	6,841,919
1380	Community Corrections - Judicial Services	12,441,828	-	12,441,828	-	-	-	12,441,828	-	12,441,828
1385	Security Services for ACJJ	4,356,945	-	4,356,945	-	-	-	4,356,945	-	4,356,945
1390	Post-Release Supervision and Parole Commission	2,496,316	-	2,496,316	-	-	-	2,496,316	-	2,496,316
1392	Grievance Resolution Board	590,016	-	590,016	-	-	-	590,016	-	590,016
1399	Division Wide Operations	911,859	760,986	150,873	-	-	-	911,859	760,986	150,873
1402	LE - State Capitol Police	4,726,888	2,958,933	1,767,955	-	-	-	4,726,888	2,958,933	1,767,955

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Public Safety		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14550		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1405	LE - Law Enforcement Support Services	8,920	8,920	-	-	-	-	8,920	8,920	-
1408	LE - SHP Missing Persons Administration	113,032	-	113,032	-	-	-	113,032	-	113,032
1410	LE - SHP Aviation Administration	2,336,053	232,091	2,103,962	-	-	-	2,336,053	232,091	2,103,962
1411	LE - SHP Field Administration	206,089,271	3,988,064	202,101,207	-	-	-	206,089,271	3,988,064	202,101,207
1414	LE - SHP VIPER Administration	13,256,517	-	13,256,517	-	-	-	13,256,517	-	13,256,517
1450	State Bureau of Investigation	54,317,468	13,521,050	40,796,418	-	-	-	54,317,468	13,521,050	40,796,418
1500	EM - EMPG Operations	11,459,238	9,085,482	2,373,756	-	-	-	11,459,238	9,085,482	2,373,756
1501	EM - Planning	2,655,979	2,655,979	-	-	-	-	2,655,979	2,655,979	-
1502	EM - Homeland Security	10,104,465	10,104,465	-	-	-	-	10,104,465	10,104,465	-
1504	EM - Geospatial (GTM)	7,865,098	7,865,098	-	507,784	-	507,784	8,372,882	7,865,098	507,784
1505	EM - Recovery	558,834	558,834	-	-	-	-	558,834	558,834	-
1506	EM - Operations	1,078,600	1,078,600	-	-	-	-	1,078,600	1,078,600	-
1507	EM - CAP	159,211	-	159,211	-	-	-	159,211	-	159,211
1509	EM - Hazard Mitigation - Non-Disaster	387,776	169,204	218,572	-	-	-	387,776	169,204	218,572
1511	Geodetic Survey	1,445,000	607,616	837,384	-	-	-	1,445,000	607,616	837,384
1600	National Guard	5,757,511	1,733,804	4,023,707	-	-	-	5,757,511	1,733,804	4,023,707
1601	National Guard - Armory	20,021,396	18,597,004	1,424,392	-	-	-	20,021,396	18,597,004	1,424,392
1602	National Guard - Air	4,739,906	4,299,960	439,946	-	-	-	4,739,906	4,299,960	439,946
1603	National Guard - Youth Programs	5,224,380	3,398,200	1,826,180	-	-	-	5,224,380	3,398,200	1,826,180
Department-wide Items										
	State Highway Patrol Step Increase				1,840,597	N/A	1,840,597	1,840,597	N/A	1,840,597
	Correctional Officer Custody-Level Based Pay Adj.				16,919,481	N/A	16,919,481	16,919,481	N/A	16,919,481
	State Retirement Contributions				3,093,409	N/A	3,093,409	3,093,409	N/A	3,093,409
Total		\$2,000,925,794	\$153,560,168	\$1,847,365,626	\$22,361,271	\$0	\$22,361,271	\$2,023,287,065	\$153,560,168	\$1,869,726,897

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Public Safety					
Budget Code 14550		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	703.12	(18.00)	-	685.12
1115	Victims Services	18.50	-	-	18.50
1170	Governor's Crime Commission	25.00	-	-	25.00
1210	Youth Detention Center Services	185.50	-	-	185.50
1220	Youth Development Center Services	252.00	-	-	252.00
1225	Youth Treatment Services	244.00	-	-	244.00
1226	Youth Education Services	72.75	-	-	72.75
1230	Community Program Services	21.00	-	-	21.00
1240	JCPC Grants Management System	-	-	-	-
1250	Juvenile Court Services	537.75	-	-	537.75
1260	Safer Schools Initiative	4.00	-	-	4.00
1305	Prison Management	169.14	-	-	169.14
1307	Inmate Construction Program	4.00	-	-	4.00
1310	Prison Custody and Security	12,604.78	-	-	12,604.78
1314	Prison Road Squad and Litter Crews	183.00	-	-	183.00
1316	Prison Center for Community Transition	-	-	-	-
1318	Prison Gang Unit Management	8.00	-	-	8.00
1320	Prison Food Service and Cleaning	483.00	-	-	483.00
1321	Prison Inmate Clothing and Bedding	-	-	-	-
1331	Prison General Health	1,346.00	(1.00)	-	1,345.00
1332	Prison Mental Health	557.00	-	-	557.00
1333	Prison Dental Health	107.00	-	-	107.00
1334	Prison Pharmacy Services	82.50	-	-	82.50
1340	Prison Inmate Education	60.00	-	-	60.00
1345	Prison Corrective Programs	899.11	-	-	899.11
1346	SOAR Program	2.00	-	-	2.00
1347	Prison Work Release	19.36	(1.00)	-	18.36
1350	ACDP - Administration	4.31	-	-	4.31
1352	ACDP - In Prison Treatment	104.00	-	-	104.00
1354	ACDP - Community Based Treatment	113.00	-	-	113.00
1355	DPS Confinement in Response to Violation (CRV)	86.00	-	-	86.00
1360	Community Corrections - Management	31.70	-	-	31.70
1365	Community Corrections - Interstate Compact	11.00	-	-	11.00
1370	Community Corrections - Regular Supervision	2,415.00	-	-	2,415.00
1375	Community Corrections - Community Supervision	4.50	-	-	4.50
1377	Community Corrections - Electronic Monitoring	7.00	-	-	7.00
1380	Community Corrections - Judicial Services	241.00	-	-	241.00
1385	Security Services for ACJJ	58.10	-	-	58.10
1390	Post-Release Supervision and Parole Commission	32.00	-	-	32.00
1392	Grievance Resolution Board	7.00	-	-	7.00
1399	Division Wide Operations	10.00	-	-	10.00
1402	LE - State Capitol Police	94.00	-	-	94.00
1405	LE - Law Enforcement Support Services	-	-	-	-
1408	LE - SHP Missing Persons Administration	1.00	-	-	1.00
1410	LE - SHP Aviation Administration	13.00	-	-	13.00
1411	LE - SHP Field Administration	2,088.00	-	-	2,088.00
1414	LE - SHP VIPER Administration	52.00	-	-	52.00
1450	State Bureau of Investigation	560.00	-	-	560.00
1500	EM - EMPG Operations	67.86	-	-	67.86
1501	EM - Planning	23.44	-	-	23.44
1502	EM - Homeland Security	17.38	-	-	17.38
1504	EM - Geospatial (GTM)	29.88	-	-	29.88
1505	EM - Recovery	9.55	-	-	9.55
1506	EM - Operations	6.50	-	-	6.50

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Public Safety					
Budget Code 14550		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1507	EM - CAP	2.00	-	-	2.00
1509	EM - Hazard Mitigation - Non-Disaster	3.00	-	-	3.00
1511	Geodetic Survey	18.22	-	-	18.22
1600	National Guard	26.00	-	-	26.00
1601	National Guard - Armory	57.00	-	-	57.00
1602	National Guard - Air	52.75	-	-	52.75
1603	National Guard - Youth Programs	65.75	-	-	65.75
			-	-	-
Total FTE		24,900.45	(20.00)	-	24,880.45

Public Safety

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$1,847,365,626

Legislative Changes

A. Reserve for Salaries and Benefits

1 State Highway Patrol Trooper Step Increase	\$1,840,597	R
Fund Code: N/A		

Provides funds for an experience-based step increase for eligible State Highway Patrol Troopers pursuant to G.S. 20-187.3.

2 Correctional Officer Custody-level Based Pay Adjustment	\$16,919,481	R
Fund Code: N/A		

Provides funds to continue implementation of custody-level pay for Correctional Officers, Custody Supervisors, and Prison Facility Administrators started in FY 2015-16.

3 State Retirement Contributions	\$3,093,409	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

C. Emergency Management and National Guard

4 School Risk Management Plans	\$507,784	NR
Fund Code: 1504		

Provides funds for the construction and development of first-generation School Risk Management Plans for 835 public schools in accordance with G.S.115C-105.49. Federal grant funds were used to complete plans for the other 1,500 schools. The revised net appropriation for Emergency Management - Geospatial (GTM) is \$507,784.

E. Administration

5 Budget Realignment for Medical Claims Processing

(\$1,380,762) R

Fund Code: 1100, 1331, 1347

-20.00

Realigns the administrative budget for the Department to transition to contracted medical claims processing services. An accountant position (60056450, total position cost \$103,847) is eliminated September 1, 2016. The director of medical claims position (60056431, \$97,975) is eliminated October 1, 2016. Two processing assistant V positions (60056424, \$48,828, and 60056433, \$43,952) are eliminated April 1, 2017. Another processing assistant V position (60056449, \$48,828) is eliminated June 1, 2017. In addition, the following vacant positions are eliminated:

Fund	Position	Title	Total Position Cost
1331	60056957	Physician	\$189,764
1100	60000998	Administrative Officer II	\$ 78,254
1100	60056087	Nurse Supervisor	\$ 93,438
1100	60056280	Personnel Assistant IV	\$ 52,814
1100	60084640	Info. Technology Mgr.	\$129,497
1100	60089796	Desktop Services Analyst	\$ 71,754
1100	60090523	Tech. Support Technician	\$ 54,971
1100	60056171	IT Manager- Networking	\$ 98,928
1100	60066134	Personnel Analyst I	\$ 54,206
1100	60070228	Personnel Analyst I	\$ 59,392
1100	65009338	Corr. Training Instructor II	\$ 94,009
1100	60089753	Personnel Technician I	\$ 48,720
1100	60056395	Tech. Support Analyst	\$ 61,761
1100	60000975	Accounting Technician	\$ 50,077
1347	60056439	Accounting Technician	\$ 55,890

The annualized savings in net appropriation from the elimination of these positions will be \$1,536,907 in FY 2017-18.

6 Medical Claims Processing

\$1,380,762 R

Fund Code: 1100

Provides funds for outsourcing medical claims processing. Billing for inmate medical services performed by outside medical providers will be electronic beginning October 1, 2016. The annualized cost for this contract in FY 2017-18 is estimated to be \$1.5 million. The revised net appropriation for this program in FY 2016-17 is \$1,380,762.

Total Legislative Changes	\$21,853,487	R
	\$507,784	NR
Total Position Changes		-20.00
Revised Budget	\$1,869,726,897	

**Department of Justice
Budget Code 13600**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$85,208,440
Receipts	\$32,492,848
Net Appropriation	\$52,715,592
Legislative Changes	
Requirements	\$4,339,117
Receipts	\$0
Net Appropriation	\$4,339,117
Revised Budget	
Requirements	\$89,547,557
Receipts	\$32,492,848
Net Appropriation	\$57,054,709

General Fund FTE

Enacted Budget	820.76
Legislative Changes	1.00
Revised Budget	821.76

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Justice		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13600		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	General Administration	2,355,194	-	2,355,194	-	-	-	2,355,194	-	2,355,194
1200	Legal Services	51,996,584	27,867,541	24,129,043	-	-	-	51,996,584	27,867,541	24,129,043
1400	State Crime Laboratory	19,457,635	1,736,138	17,721,497	4,226,193	-	4,226,193	23,683,828	1,736,138	21,947,690
1500	Criminal Justice Training and Standards	11,015,417	2,471,035	8,544,382	-	-	-	11,015,417	2,471,035	8,544,382
1991	Indirect Reserve	383,610	418,134	(34,524)	-	-	-	383,610	418,134	(34,524)
Department-wide Items										
	State Retirement Contributions				112,924	N/A	112,924	112,924	N/A	112,924
Total		\$85,208,440	\$32,492,848	\$52,715,592	\$4,339,117	\$0	\$4,339,117	\$89,547,557	\$32,492,848	\$57,054,709

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Justice					
Budget Code 13600		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	General Administration	24.00	-	-	24.00
1200	Legal Services	442.76	-	-	442.76
1400	State Crime Laboratory	218.00	1.00	-	219.00
1500	Criminal Justice Training and Standards	132.00	-	-	132.00
1991	Indirect Reserve	4.00	-	-	4.00
Total FTE		820.76	1.00	-	821.76

Justice

GENERAL FUND

FY 16-17
\$52,715,592

Total Budget Enacted 2015 Session

Legislative Changes

A. Reserve for Salaries and Benefits

7 State Retirement Contributions	\$112,924	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

B. State Crime Laboratory

8 Western Crime Lab Funds	\$301,276	R
Fund Code: 1400	\$1,087,803	NR
	1.00	

Provides funds to equip and operate the new Western Crime Lab in Edneyville. Construction of the new 36,000 square foot facility is expected to be completed in February 2017. Funds are provided for an HVAC Technician, effective September 1, 2016 (\$52,867), scientific supplies (\$120,000), and increased maintenance and utility costs (\$128,409). The annualized amount will be \$494,361 beginning July 1, 2017. An additional \$1.1 million is provided to purchase new equipment for the lab. The revised net appropriation for the State Crime Laboratory is \$21,947,690 in FY 2016-17, a 19.2% increase over the certified budget.

9 Crime Lab Equipment	\$640,000	NR
Fund Code: 1400		

Provides additional funds for equipment needs at State Crime Laboratory facilities in Raleigh and Greensboro. The revised net appropriations for the State Crime Laboratory is \$21,947,690 in FY 2016-17, a 19.2% increase over the certified budget.

10 Outsourcing Funds for Forensic Analysis	\$2,197,114	NR
Fund Code: 1400		

Provides additional funds for outsourcing forensic analysis services, including toxicology and DNA. The revised net appropriations for the State Crime Laboratory is \$21,947,690 in FY 2016-17, a 19.2% increase over the certified budget.

Total Legislative Changes	\$414,200	R
	\$3,924,917	NR
Total Position Changes	1.00	
Revised Budget	\$57,054,709	

**Office of Indigent Defense Services
Budget Code 12001**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$126,974,092
Receipts	\$10,344,128
Net Appropriation	\$116,629,964
 Legislative Changes	
Requirements	\$5,631,994
Receipts	\$0
Net Appropriation	\$5,631,994
 Revised Budget	
Requirements	\$132,606,086
Receipts	\$10,344,128
Net Appropriation	\$122,261,958

General Fund FTE

Enacted Budget	519.35
Legislative Changes	0.00
Revised Budget	519.35

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of Indigent Defense Services		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 12001		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1310	Indigent Persons Attorney	76,152,404	10,125,135	66,027,269	3,500,000	-	3,500,000	79,652,404	10,125,135	69,527,269
1320	Public Defender Service	48,473,979	35,664	48,438,315	-	-	-	48,473,979	35,664	48,438,315
1380	Indigent Defense Service	2,347,709	183,329	2,164,380	-	-	-	2,347,709	183,329	2,164,380
Department-wide Items										
	Compensation Reserve				2,000,000	N/A	2,000,000	2,000,000	N/A	2,000,000
	State Retirement Contributions				100,253	N/A	100,253	100,253	N/A	100,253
	Consolidated Judicial Retirement Contrib.				31,741	N/A	31,741	31,741	N/A	31,741
Total		\$126,974,092	\$10,344,128	\$116,629,964	\$5,631,994	\$0	\$5,631,994	\$132,606,086	\$10,344,128	\$122,261,958

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of Indigent Defense Services					
Budget Code 12001		<u>Enacted</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	499.75	-	-	499.75
1380	Indigent Defense Service	19.60	-	-	19.60
			-	-	-
Total FTE		519.35	-	-	519.35

Judicial - Indigent Defense

GENERAL FUND

FY 16-17
\$116,629,964

Total Budget Enacted 2015 Session

Legislative Changes

A. Reserve for Salaries and Benefits

11 Compensation Increase Reserve - Judicial Branch/ Indigent Defense Services	\$1,000,000	R
Fund Code: N/A	\$1,000,000	NR

Provides \$1 million for salary increases and \$1 million for one-time merit-based bonuses for State employees. The Commission on Indigent Defense Services shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

12 State Retirement Contributions	\$100,253	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

13 Consolidated Judicial Retirement Contributions	\$31,741	R
Fund Code: N/A		

Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) to fund the actuarially determined contribution.

The revised net appropriation for members of CJRS is approximately \$23.4 million.

Judicial - Indigent Defense

14 Additional Private Assigned Counsel Funds

Fund Code: 1310

\$3,500,000 NR

Allocates nonrecurring funds to pay private counsel assigned to represent indigent defendants, reducing a budget shortfall that has accumulated over several years. This budget shortfall creates a hardship for small business legal firms whose payments are delayed when State funding is exhausted before the end of the fiscal year. The revised net appropriation for Private Assigned Counsel funds in FY 2016-17 is \$69,527,269.

Total Legislative Changes

\$1,131,994 R

\$4,500,000 NR

Total Position Changes

Revised Budget

\$122,261,958

**Administrative Office of the Courts
Budget Code 12000**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$485,407,793
Receipts	\$1,281,472
Net Appropriation	\$484,126,321
 Legislative Changes	
Requirements	\$16,893,600
Receipts	\$0
Net Appropriation	\$16,893,600
 Revised Budget	
Requirements	\$502,301,393
Receipts	\$1,281,472
Net Appropriation	\$501,019,921

General Fund FTE

Enacted Budget	5,794.31
Legislative Changes	0.00
Revised Budget	5,794.31

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Administrative Office of the Courts		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 12000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1100	Administration and Services	50,772,638	681,041	50,091,597	250,000	-	250,000	51,022,638	681,041	50,341,597
1200	Appellate Division	13,868,952	-	13,868,952	-	-	-	13,868,952	-	13,868,952
1300	Trial Court Division	298,536,162	-	298,536,162	-	-	-	298,536,162	-	298,536,162
1410	Specialty Services and Programs	20,429,106	200,000	20,229,106	-	-	-	20,429,106	200,000	20,229,106
1600	Office- District Attorney	99,565,686	134,807	99,430,879	-	-	-	99,565,686	134,807	99,430,879
1700	Independent Commissions	2,235,249	265,624	1,969,625	50,000	-	50,000	2,285,249	265,624	2,019,625
Department-wide Items										
	Compensation Reserve				10,000,000	N/A	10,000,000	10,000,000	N/A	10,000,000
	Assistant and Deputy Clerk Step Increase				3,713,393	N/A	3,713,393	3,713,393	N/A	3,713,393
	Magistrate Step Increase				1,205,761	N/A	1,205,761	1,205,761	N/A	1,205,761
	State Retirement Contributions				782,187	N/A	782,187	782,187	N/A	782,187
	Consolidated Judicial Retirement Contrib.				892,259	N/A	892,259	892,259	N/A	892,259
Total		\$485,407,793	\$1,281,472	\$484,126,321	\$16,893,600	\$0	\$16,893,600	\$502,301,393	\$1,281,472	\$501,019,921

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Administrative Office of the Courts					
Budget Code 12000		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Services	296.85	-	-	296.85
1200	Appellate Division	128.00	-	-	128.00
1300	Trial Court Division	3,980.34	-	-	3,980.34
1410	Specialty Services and Programs	236.50	-	-	236.50
1600	Office- District Attorney	1,130.13	-	-	1,130.13
1700	Independent Commissions	22.50	-	-	22.50
			-	-	-
Total FTE		5,794.31	-	-	5,794.31

Judicial

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$484,126,321

Legislative Changes

A. Reserve for Salaries and Benefits

15 Compensation Increase Reserve - Judicial Branch/ AOC	\$5,000,000	R
Fund Code: N/A	\$5,000,000	NR

Provides \$5 million for salary increases and \$5 million for one-time merit-based bonuses for State employees. The Administrative Officer of the Courts shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

16 Assistant and Deputy Clerk Step Increase	\$3,713,393	R
Fund Code: N/A		

Provides funds for an experience-based step increase for eligible Assistant and Deputy Clerks of Superior Court pursuant to G.S. 7A-102.

17 Magistrate Step Increase	\$1,205,761	R
Fund Code: N/A		

Provides funds for an experience-based step increase for eligible Magistrates pursuant to G.S. 7A-171.11.

18 State Retirement Contributions	\$782,187	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Senate Committee on Justice and Public Safety

FY 16-17

19 Consolidated Judicial Retirement Contributions \$892,259 R

Fund Code: N/A

Increases the State's contribution for members of the Consolidated Judicial Retirement System (CJRS) to fund the actuarially determined contribution.

The revised net appropriation for members of CJRS is approximately \$23.4 million.

B. Administration

20 Mental Health Records Database \$250,000 NR

Fund Code: 1100

Provides funds to digitize mental health records to facilitate clerks' compliance with the requirements of S.L. 2015-195, Amend Firearm Laws. The revised net appropriation for AOC Administration is \$50,341,597.

C. Independent Commissions

21 Access to Civil Justice \$50,000 NR

Fund Code: 1700

Provides additional funds to the NC State Bar for Pisgah Legal Services for legal aid. The revised net appropriation for Access to Civil Justice is \$50,000 in FY 2016-17. This program also receives approximately \$2.7 million from two court costs that go directly to the NC State Bar.

Total Legislative Changes	\$11,593,600	R
Total Position Changes	\$5,300,000	NR
Revised Budget	\$501,019,921	

General Government Section J

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**Department of Military and Veterans Affairs
Budget Code 13050**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$7,806,254
Receipts	\$0
<hr/>	
Net Appropriation	\$7,806,254
Legislative Changes	
Requirements	\$210,000
Receipts	\$0
<hr/>	
Net Appropriation	\$210,000
Revised Budget	
Requirements	\$8,026,400
Receipts	\$0
<hr/>	
Net Appropriation	\$8,026,400

General Fund FTE

Enacted Budget	77.90
Legislative Changes	4.00
<hr/>	
Revised Budget	81.90

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Military and Veterans Affairs		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13050		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1100	Administration	7,806,254	-	7,806,254	210,000	-	210,000	8,016,254	-	8,016,254
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	10,146	N/A	10,146	10,146	N/A	10,146
Total		\$7,806,254	\$0	\$7,806,254	\$220,146	\$0	\$220,146	\$8,026,400	\$0	\$8,026,400

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Military and Veterans Affairs					
Budget Code 13050		Enacted	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	77.90	4.00	-	81.90
Total FTE		77.90	4.00	-	81.90

(1.0) Department of Military and Veterans Affairs

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$7,806,254

Legislative Changes

Reserve for Salaries and Benefits

1 State Retirement Contributions \$10,146 R
Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Veterans Cemeteries

2 Additional Staff \$200,000 R
Fund Code: 1100

4.00

Provides funding for the creation of 4 additional FTEs to support the North Carolina Veterans Cemeteries. These positions will work in the areas of maintenance and grounds keeping and in addition, help meet the growing burial demands in the State at all four cemeteries. The revised net appropriation for this fund after all changes in this act is \$8.0 million.

Veterans Home Program

3 Rename Black Mountain Veterans Home \$10,000 NR
Fund Code: 1100

Provides funds to effectuate the name change from the Black Mountain Veterans Home to Zebulon Doyle Alley State Veterans Home. The revised net appropriation for this fund after all changes in this act is \$8.0 million.

Total Legislative Changes **\$210,146 R**

\$10,000 NR

Total Position Changes 4.00

Revised Budget **\$8,026,400**

**Office of Administrative Hearings
Budget Code 18210**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$6,925,905
Receipts	\$1,782,492
Net Appropriation	\$5,143,413
 Legislative Changes	
Requirements	\$10,141
Receipts	\$0
Net Appropriation	\$10,141
 Revised Budget	
Requirements	\$6,936,046
Receipts	\$1,782,492
Net Appropriation	\$5,153,554

General Fund FTE

Enacted Budget	45.00
Legislative Changes	0.00
Revised Budget	45.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of Administrative Hearings		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 18210		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1100	Administration and Operations	6,925,905	1,782,492	5,143,413	-			6,925,905	1,782,492	5,143,413
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	10,141	N/A	10,141	10,141	N/A	10,141
Total		\$6,925,905	\$1,782,492	\$5,143,413	\$10,141	\$0	\$10,141	\$6,936,046	\$1,782,492	\$5,153,554

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of Administrative Hearings					
Budget Code 18210		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	45.00	-	-	45.00
Total FTE		45.00	-	-	45.00

(2.0) Office of Administrative Hearings

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$5,143,413

Legislative Changes

Reserve for Salaries and Benefits

4 State Retirement Contributions

\$10,141 R

Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes

\$10,141 R

Total Position Changes

Revised Budget

\$5,153,554

**Department of State Treasurer
Budget Code 13410**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$51,609,807
Receipts	\$41,261,423
Net Appropriation	\$10,348,384
Legislative Changes	
Requirements	-\$195,735
Receipts	\$0
Net Appropriation	-\$195,735
Revised Budget	
Requirements	\$51,414,072
Receipts	\$41,261,423
Net Appropriation	\$10,152,649

General Fund FTE

Enacted Budget	373.75
Legislative Changes	0.00
Revised Budget	373.75

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of State Treasurer		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13410		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	General Administration	1,934,493	1,934,493	-	-	-	-	1,934,493	1,934,493	-
1130	Escheat Fund - Administration	3,515,218	3,515,218	-	-	-	-	3,515,218	3,515,218	-
1150	Information Services	8,479,380	8,479,380	-	-	-	-	8,479,380	8,479,380	-
1210	Investment Management	9,089,958	2,996,563	6,093,395	-	-	-	9,089,958	2,996,563	6,093,395
1310	Local Government - Operations	5,180,471	4,981,607	198,864	(198,864)	-	(198,864)	4,981,607	4,981,607	-
1410	Retirement Operations	17,895,552	17,895,552	-	-	-	-	17,895,552	17,895,552	-
1450	Achieving a Better Life Experience	595,000	-	595,000	-	-	-	595,000	-	595,000
1510	Financial Operations Division	4,919,735	1,458,610	3,461,125	-	-	-	4,919,735	1,458,610	3,461,125
					-	-	-	-	-	-
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	3,129	N/A	3,129	3,129	N/A	3,129
Total		\$51,609,807	\$41,261,423	\$10,348,384	-\$195,735	\$0	-\$195,735	\$51,414,072	\$41,261,423	\$10,152,649

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of State Treasurer					
Budget Code 13410		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	21.20	-	-	21.20
1130	Escheat Fund - Administration	29.70	-	-	29.70
1150	Information Services	48.00	-	-	48.00
1210	Investment Management	37.90	-	-	37.90
1310	Local Government - Operations	37.00	-	-	37.00
1410	Retirement Operations	162.25	-	-	162.25
1450	Achieving a Better Life Experience	4.00	-	-	4.00
1510	Financial Operations Division	33.70	-	-	33.70
Total FTE		373.75	-	-	373.75

Total Budget Enacted 2015 Session

FY 16-17
\$10,348,384

Legislative Changes

Reserve for Salaries and Benefits

5 State Retirement Contributions	\$3,129	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Local Government Commission

6 Correction of Receipt-Budgeted Positions	(\$198,864)	R
Fund Code: 1310		

Corrects the source of funds available to the Local Government Commission (LGC) for 2 positions appropriated in SL 2015-241 and reduces the net appropriations. Those positions became receipt-supported through SL 2015-268 and were to be paid for by receipts received by the LGC (local sales tax revenues). The revised net appropriation for this fund is \$0.

Total Legislative Changes	(\$195,735)	R
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Total Position Changes

Revised Budget	\$10,152,649	
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**Fire Rescue National Guard Pensions
Budget Code 13412**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$21,691,299
Receipts	\$0
Net Appropriation	\$21,691,299
 Legislative Changes	
Requirements	\$5,152,982
Receipts	\$0
Net Appropriation	\$5,152,982
 Revised Budget	
Requirements	\$26,844,281
Receipts	\$0
Net Appropriation	\$26,844,281

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Fire Rescue National Guard Pensions		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13412		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	General Fund Contribution to National Guard	7,066,299	-	7,066,299	1,450,774	-	1,450,774	8,517,073	-	8,517,073
1415	General Fund Contribution to Fire & Rescue Squad	13,900,000	-	13,900,000	3,702,208	-	3,702,208	17,602,208	-	17,602,208
1432	Line of Duty Death Benefits	725,000	-	725,000	-	-	-	725,000	-	725,000
Department-wide Items										
Total		\$21,691,299	\$0	\$21,691,299	\$5,152,982	\$0	\$5,152,982	\$26,844,281	\$0	\$26,844,281

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Fire Rescue National Guard Pensions					
Budget Code 13412		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	General Fund Contribution to National Guard	-	-	-	-
1415	General Fund Contribution to Fire and Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

(4.0) Fire Rescue Nat Guard Pensions & LDD Benefits

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$21,691,299

Legislative Changes

Reserve for Salaries and Benefits

7 National Guard Pension Fund	\$1,450,774	R
Fund Code: 1414		

Increases the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution. The revised net appropriation to the NGPF is \$8.5 million.

8 Firefighters' and Rescue Squad Workers' Pension Fund	\$3,702,208	R
Fund Code: 1415		

Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution. The revised net appropriation to the FRSWPF is \$17.6 million.

Total Legislative Changes	\$5,152,982	R
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Total Position Changes

Revised Budget	\$26,844,281
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**Department of Insurance
Budget Code 13900**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$49,550,287
Receipts	\$11,195,041
Net Appropriation	\$38,355,246
 Legislative Changes	
Requirements	\$1,877,818
Receipts	\$158,000
Net Appropriation	\$1,719,818
 Revised Budget	
Requirements	\$51,428,105
Receipts	\$11,353,041
Net Appropriation	\$40,075,064

General Fund FTE

Enacted Budget	422.68
Legislative Changes	0.00
Revised Budget	422.68

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Insurance		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13900		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	7,273,829	117,916	7,155,913	1,500,000	-	1,500,000	8,773,829	117,916	8,655,913
1200	Company Services Group	10,183,922	31,160	10,152,762	146,887	-	146,887	10,330,809	31,160	10,299,649
1400	Producers, Fraud and Products Group	8,778,957	2,919,461	5,859,496	-	-	-	8,778,957	2,919,461	5,859,496
1500	Office of State Fire Marshal	16,206,131	5,258,794	10,947,337	158,000	158,000	-	16,364,131	5,416,794	10,947,337
1600	Consumer Assistance Group	6,420,339	2,867,710	3,552,629	-	-	-	6,420,339	2,867,710	3,552,629
1900	Reserves and Transfers	687,109	-	687,109	-	-	-	687,109	-	687,109
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	72,931	N/A	72,931	72,931	N/A	72,931
Total		\$49,550,287	\$11,195,041	\$38,355,246	\$1,877,818	\$158,000	\$1,719,818	\$51,428,105	\$11,353,041	\$40,075,064

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Insurance					
Budget Code 13900		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	62.17	-	-	62.17
1200	Company Services Group	102.08	-	-	102.08
1400	Producers, Fraud and Products Group	95.00	-	-	95.00
1500	Office of State Fire Marshal	95.43	-	-	95.43
1600	Consumer Assistance Group	68.00	-	-	68.00
1900	Reserves and Transfers	-			-
Total FTE		422.68	-	-	422.68

(5.0) Insurance

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$38,355,246

Legislative Changes

Reserve for Salaries and Benefits

9 State Retirement Contributions \$72,931 R
Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Albemarle Building

10 Equipment \$1,500,000 NR
Fund Code: 1100

Provides funds for equipment and IT Infrastructure for the Albemarle Building. The building is set to open in FY 2016-17. The revised net appropriation for this fund is \$8.7 million.

Captives Insurance Regulation

11 Actuary Funding \$146,887 R
Fund Code: 1200

Provides funds for an actuary position authorized under Session Law 2015-241. This position will provide support for the captives insurance industry and continue to market and promote the industry in North Carolina. The revised net appropriation for this fund is \$10.3 million.

Office of State Fire Marshal

12 State Fire Protection Program
Fund Code: 1500

Transfers \$158,000 in receipts from the Department of Transportation for FY 2016-17 on a nonrecurring basis to support the State Fire Protection grant program. The revised net appropriation for the State Fire Protection program is \$3.8 million.

Total Legislative Changes	\$219,818	R
	\$1,500,000	NR
Total Position Changes		
Revised Budget	\$40,075,064	

Special Fund – Non-Interest Bearing

Budget Code: 23900

	FY 2016-17
Beginning Unreserved Fund Balance	\$2,227,193
Recommended Budget	
Requirements	\$45,571,476
Receipts	\$45,571,476
Positions	2.90

Legislative Changes

Requirements:

Rescue Squad Workers' Relief Fund	\$0	R
Continues the transfer of a portion of vehicle inspection fee from the Department of Transportation, Division of Motor Vehicles to continue support of the State's grant program that provides funding to eligible beneficiaries for FY 2016-17. The revised net appropriation for the Rescue Squad Worker's Relief Fund is \$1.5 million.	\$1,456,931	NR
	0.00	
Subtotal Legislative Changes	\$0	R
	\$1,456,931	NR
	0.00	

Receipts:

Rescue Squad Workers' Relief Fund	\$0	R
	\$1,456,931	NR
Subtotal Legislative Changes	\$0	R
	\$1,456,931	NR

Senate Appropriations Committee on General Government and Information Technology

FY 2016-17

Revised Total Requirements	\$47,028,407
Revised Total Receipts	\$47,028,407
Change in Fund Balance	\$0
Total Positions	2.90

Unappropriated Balance Remaining	\$2,227,193
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Special Fund – Non-Interest Bearing

Budget Code: 23901

	FY 2016-17
Beginning Unreserved Fund Balance	\$7,922,502
Recommended Budget	
Requirements	\$346,233
Receipts	\$346,233
Positions	3.50

Legislative Changes

Requirements:

Volunteer Rescue/EMS Program	\$0	R
Continues the transfer of a portion of vehicle inspection stickers from the Department of Transportation, Division of Motor Vehicles to continue support of the State’s grant program that provides funding to local rescue organizations. This is a nonrecurring transfer of funds. The revised net appropriation for the Rescue Squad Worker’s Relief Fund is \$1.0 million.	\$957,352	NR
	0.00	
Subtotal Legislative Changes	\$0	R
	\$957,352	NR
	0.00	

Receipts:

Volunteer Rescue/EMS Grants	\$0	R
	\$957,352	NR
Subtotal Legislative Changes	\$0	R
	\$957,352	NR

Revised Total Requirements	\$1,303,585
Revised Total Receipts	\$1,303,585
Change in Fund Balance	\$0
Total Positions	3.50

Unappropriated Balance Remaining	\$7,922,502
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**State Board of Elections
Budget Code 18025**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$6,617,898
Receipts	\$104,535
Net Appropriation	<hr/> \$6,513,363
 Legislative Changes	
Requirements	\$11,488
Receipts	\$0
Net Appropriation	<hr/> \$11,488
 Revised Budget	
Requirements	\$6,629,386
Receipts	\$104,535
Net Appropriation	<hr/> \$6,524,851

General Fund FTE

Enacted Budget	61.00
Legislative Changes	0.00
Revised Budget	<hr/> 61.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

State Board of Elections		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 18025		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	995,627	102,000	893,627	-	-	-	995,627	102,000	893,627
1200	Campaign Reporting	1,400,604	2,535	1,398,069	-	-	-	1,400,604	2,535	1,398,069
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,117,696	-	3,117,696	-	-	-	3,117,696	-	3,117,696
1400	Voter Information Verification Act (VIVA)	1,007,026	-	1,007,026	-	-	-	1,007,026	-	1,007,026
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	11,488	N/A	11,488	11,488	N/A	11,488
Total		\$6,617,898	\$104,535	\$6,513,363	\$11,488	\$0	\$11,488	\$6,629,386	\$104,535	\$6,524,851

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

State Board of Elections					
Budget Code 18025		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.00	-	-	7.00
1200	Campaign Reporting	18.00	-	-	18.00
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	29.00	-	-	29.00
1400	Voter Information Verification Act (VIVA)	7.00	-	-	7.00
Total FTE		61.00	-	-	61.00

(6.0) State Board of Elections

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$6,513,363

Legislative Changes

Reserve for Salaries and Benefits

13 State Retirement Contributions

\$11,488 R

Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes

\$11,488 R

Total Position Changes

Revised Budget

\$6,524,851

**General Assembly
Budget Code 11000**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$58,225,706
Receipts	\$1,216,655
Net Appropriation	\$57,009,051
 Legislative Changes	
Requirements	\$6,664,500
Receipts	\$0
Net Appropriation	\$6,664,500
 Revised Budget	
Requirements	\$63,673,551
Receipts	\$1,216,655
Net Appropriation	\$63,673,551

General Fund FTE

Enacted Budget	315.25
Legislative Changes	0.00
Revised Budget	315.25

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

General Assembly		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 11000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	9,909,066	-	9,909,066	-	-	-	9,909,066	-	9,909,066
1120	House of Representatives	14,804,645	-	14,804,645	-	-	-	14,804,645	-	14,804,645
1211	Administrative Division	8,791,033	6,000	8,785,033	-	-	-	8,791,033	6,000	8,785,033
1212	Bill Drafting Division	3,026,682	-	3,026,682	-	-	-	3,026,682	-	3,026,682
1213	Legislative Analysis Division	5,206,225	-	5,206,225	-	-	-	5,206,225	-	5,206,225
1214	Fiscal Research Division	4,782,066	-	4,782,066	-	-	-	4,782,066	-	4,782,066
1215	Building Maintenance	2,355,867	-	2,355,867	-	-	-	2,355,867	-	2,355,867
1216	Food Service	1,786,699	1,053,600	733,099	-	-	-	1,786,699	1,053,600	733,099
1217	Information Systems	5,905,342	-	5,905,342	-	-	-	5,905,342	-	5,905,342
1219	Program Evaluation Division	1,466,751	-	1,466,751	-	-	-	1,466,751	-	1,466,751
1900	Committees and Other Reserves	191,330	157,055	34,275	-	-	-	191,330	157,055	34,275
Department-wide Items										
N/A	Budget Additions	-	-	-	4,000,000	N/A	4,000,000	4,000,000	N/A	4,000,000
N/A	Compensation Increases	-	-	-	2,000,000	N/A	2,000,000	2,000,000	N/A	2,000,000
N/A	Legislative Retirement Contributions	-	-	-	112,450	N/A	112,450	112,450	N/A	112,450
N/A	Retirement System Contributions	-	-	-	552,050	N/A	552,050	552,050	N/A	552,050
Total		\$58,225,706	\$1,216,655	\$57,009,051	\$6,664,500	\$0	\$6,664,500	\$63,673,551	\$1,216,655	\$63,673,551

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

General Assembly					
Budget Code 11000		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	46.00	-	-	46.00
1120	House of Representatives	26.00	-	-	26.00
1211	Administrative Division	41.00	-	-	41.00
1212	Bill Drafting Division	16.00	-	-	16.00
1213	Legislative Analysis Division	48.00	-	-	48.00
1214	Fiscal Research Division	39.00	-	-	39.00
1215	Building Maintenance	24.00	-	-	24.00
1216	Food Service	20.25	-	-	20.25
1217	Information Systems	38.00	-	-	38.00
1219	Program Evaluation Division	15.00	-	-	15.00
1900	Committees and Other Reserves	2.00	-	-	2.00
Total FTE		315.25	-	-	315.25

Total Budget Enacted 2015 Session

FY 16-17
\$57,009,051

Legislative Changes

Reserve for Salaries and Benefits

14 Compensation Increase Reserve - Legislative Branch	\$1,000,000	R
Fund Code: N/A	\$1,000,000	NR

Provides \$1 million for salary increases and \$1 million for one-time merit-based bonuses for State employees. The Legislative Services Commission shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments. For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394.0 million in FY 2016-17.

15 State Retirement Contributions	\$112,450	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

16 Legislative Retirement Contributions	\$552,050	R
Fund Code: N/A		

Increases the State’s contribution for members of the Legislative Retirement System (LRS) to fund the actuarially determined contribution.

The revised net appropriation for members of LRS is estimated to be \$0.8 million.

Agency Wide

17 Budget Additions

\$3,000,000 R

Fund Code: N/A

\$1,000,000 NR

Provides additional funding for the General Assembly's operations, temporary staffing requirements, and other expenditures associated with the running of session. This recurring funding will realign the General Assembly's structural operating budget to account for differences in expenditures between Short Session and Long Session. This appropriation is offset by a reduction in the special fund account 21000. The revised net appropriation for the General Assembly is \$63.7 million.

Total Legislative Changes

\$4,664,500 R

\$2,000,000 NR

Total Position Changes

Revised Budget

\$63,673,551

Special Fund – Non-Interest Bearing

Budget Code: 21000

	FY 2016-17
Beginning Unreserved Fund Balance	\$9,284,152
Recommended Budget	
Requirements	\$400,000
Receipts	\$0
Positions	0.00
<hr/>	
Legislative Changes	
Requirements:	
Budget Correction	(\$400,000) R
Eliminates a transfer out of this fund. The revised net appropriation for this fund is \$0.	\$0 NR
	0.00
Operations	R
Transfers funds from the reserve account to general fund availability for the purpose of providing funds for operations.	\$3,000,000 NR
	0.00
Subtotal Legislative Changes	(\$400,000) R
	\$3,000,000 NR
	0.00
<hr/>	
Receipts:	
North Carolina General Assembly	\$0 R
	\$0 NR
Subtotal Legislative Changes	\$0 R
	\$0 NR

Senate Appropriations Committee on General Government and Information Technology

FY 2016-17

Revised Total Requirements	\$3,000,000
Revised Total Receipts	\$0
Change in Fund Balance	(\$3,000,000)
Total Positions	0.00

Unappropriated Balance Remaining	\$6,284,152
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**Office of the Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$6,120,837
Receipts	\$554,663
Net Appropriation	<u>\$5,566,174</u>
Legislative Changes	
Requirements	\$10,560
Receipts	\$0
Net Appropriation	<u>\$10,560</u>
Revised Budget	
Requirements	\$6,131,397
Receipts	\$554,663
Net Appropriation	<u>\$5,576,734</u>

General Fund FTE

Enacted Budget	54.20
Legislative Changes	0.00
Revised Budget	<u>54.20</u>

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of the Governor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13000		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,460,791	436,366	5,024,425	-	-	-	5,460,791	436,366	5,024,425
1631	Raleigh Executive Residence	644,587	111,297	533,290	-	-	-	644,587	111,297	533,290
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	10,560	N/A	10,560	10,560	N/A	10,560
Total		\$6,120,837	\$554,663	\$5,566,174	\$10,560	\$0	\$10,560	\$6,131,397	\$554,663	\$5,576,734

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the Governor					
Budget Code 13000		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	51.20	-	-	51.20
1631	Raleigh Executive Residence	3.00	-	-	3.00
1632	Western Executive Residence	-	-	-	-
Total FTE		54.20	-	-	54.20

Senate Committee on General Government and Information Technology

(8.0) Governor

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$5,566,174

Legislative Changes

Reserve for Salaries and Benefits

18 State Retirement Contributions	\$10,560	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Total Legislative Changes	\$10,560	R
Total Position Changes		
Revised Budget	\$5,576,734	

**Office of the Governor - Special
Budget Code 13001**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$2,334,447
Receipts	\$334,447
Net Appropriation	\$2,000,000
Legislative Changes	
Requirements	\$0
Receipts	\$0
Net Appropriation	\$0
Revised Budget	
Requirements	\$2,334,447
Receipts	\$334,447
Net Appropriation	\$2,000,000

General Fund FTE

Enacted Budget	3.39
Legislative Changes	0.00
Revised Budget	3.39

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of the Governor - Special Budget Code 13001		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1A15	Education and Workforce Innovation Program	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
1R30	Governor's Special Projects	334,447	334,447	-	-	-	-	334,447	334,447	-
Department-wide Items										
Total		\$2,334,447	\$334,447	\$2,000,000	\$0	\$0	\$0	\$2,334,447	\$334,447	\$2,000,000

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Office of the Governor - Special					
Budget Code 13001		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1A15	Education and Workforce Innovation Program	0.20	-	-	0.20
1R30	Governor's Special Projects	3.19	-	-	3.19
Total FTE		3.39	-	-	3.39

Senate Committee on General Government and Information Technology

(9.0) Governor - Special Projects

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$2,000,000

Legislative Changes

19 No legislative changes
Fund Code: N/A

Total Legislative Changes

Total Position Changes

Revised Budget

\$2,000,000

**Office of State Budget and Management
Budget Code 13005**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Receipts	\$571,883
Legislative Changes	
Requirements	\$294,160
Receipts	\$0
Net Appropriation	\$294,160
 Revised Budget	
Requirements	\$8,397,451
Receipts	\$571,883
Net Appropriation	\$7,825,568

General Fund FTE

Enacted Budget	69.31
Legislative Changes	3.00
Revised Budget	72.31

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of State Budget and Management		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13005										
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	7,797,082	265,674	7,531,408	278,200	-	278,200	8,075,282	265,674	7,809,608
1322	NC GEAR	306,209	306,209	-	-	-	-	306,209	306,209	-
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	15,960	N/A	15,960	15,960	N/A	15,960
Total		\$8,103,291	\$571,883	\$7,531,408	\$294,160	\$0	\$294,160	\$8,397,451	\$571,883	\$7,825,568

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Office of State Budget and Management					
Budget Code 13005		<u>Enacted</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	65.31	3.00	-	68.31
1322	NC GEAR	4.00	-	-	4.00
Total FTE		69.31	3.00	-	72.31

(10.0) State Budget & Management

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$7,531,408

Legislative Changes

Reserve for Salaries and Benefits

20 State Retirement Contributions	\$15,960	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Office of State Budget and Management

21 Connect NC Bond Staff	\$278,200	R
Fund Code: 1310		

Provides funding for 3 staff to assist agencies as needed with Connect NC Bond projects. The revised net appropriation for this fund is \$7.8 million.

3.00

Total Legislative Changes	\$294,160	R
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Total Position Changes	3.00
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Revised Budget	\$7,825,568
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Dorothea Dix Land Proceeds

Budget Code: 63008

	FY 2016-17
Beginning Unreserved Fund Balance	\$52,102,273
Recommended Budget	
Requirements	\$0
Receipts	\$0
Positions	0.00
<hr/>	
Legislative Changes	
Requirements:	
Child Facility-Based Crisis Centers	\$0 R
Transfers funds to the Department of Health and Human Services, Budget Code 24460 for start-up costs (renovation or construction) to establish 1 or 2 child facility-based crisis centers, at least 1 of which will be in the south/east/central region. Funds will be awarded on a competitive basis, and will be available across 2 years [because construction and renovation tends to take longer than a year].	\$2,000,000 NR
	0.00
Inpatient Behavioral Health Beds	\$0 R
Transfers funds to the Department of Health and Human Services, Budget Code 24460 for the purpose of expanding inpatient capacity, especially in rural areas near counties with limited inpatient capacity relative to their needs through constructing new beds or renovating existing beds to form new inpatient psychiatric units or new facility-based crisis centers, prioritizing rural hospitals in the process.	\$12,000,000 NR
	0.00
Subtotal Legislative Changes	\$0 R
	\$14,000,000 NR
	0.00

Receipts:

Senate Appropriations Committee on General Government and Information Technology

FY 2016-17

Dorothea Dix Proceeds	\$0 R
	\$0 NR
Subtotal Legislative Changes	\$0 R
	\$0 NR

Revised Total Requirements	\$14,000,000
Revised Total Receipts	\$0
Change in Fund Balance	(\$14,000,000)
Total Positions	0.00

Unappropriated Balance Remaining	\$38,102,273
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**Office of State Budget and Management - Special
Budget Code 13085**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$2,000,000
Receipts	\$0
Net Appropriation	\$2,000,000
 Legislative Changes	
Requirements	\$5,050,000
Receipts	\$0
Net Appropriation	\$5,050,000
 Revised Budget	
Requirements	\$7,050,000
Receipts	\$0
Net Appropriation	\$7,050,000

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of State Budget and Management - Special Budget Code 13085		Enacted Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1022	Special Appropriations	2,000,000	-	2,000,000	5,050,000	-	5,050,000	7,050,000	-	7,050,000
Department-wide Items										
Total		\$2,000,000	\$0	\$2,000,000	\$5,050,000	\$0	\$5,050,000	\$7,050,000	\$0	\$7,050,000

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of State Budget and Management - Special					
Budget Code 13085		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

(11.0) State Budget and Management - Special

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$2,000,000

Legislative Changes

22 Career and Technical Education School Renovation Funds

Fund Code: 1022

\$5,000,000 NR

Provides funds to Onslow County to retrofit and purchase equipment for a regional career and technical education center. The revised net appropriation for this project is \$5.0 million.

23 Facility Rehabilitation

Fund Code: 1022

\$50,000 NR

Provides funds to the Andrew Jackson Historical Foundation, Inc. to renovate the Museum of the Waxhaws. The revised net appropriation for the museum is \$50,000.

Total Legislative Changes

\$5,050,000 NR

Total Position Changes

Revised Budget

\$7,050,000

**Office of the State Auditor
Budget Code 13300**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$17,576,536
Receipts	\$5,571,745
Net Appropriation	\$12,004,791
Legislative Changes	
Requirements	\$240,714
Receipts	\$0
Net Appropriation	\$240,714
Revised Budget	
Requirements	\$17,817,250
Receipts	\$5,571,745
Net Appropriation	\$12,245,505

General Fund FTE

Enacted Budget	168.00
Legislative Changes	0.00
Revised Budget	168.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of the State Auditor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13300		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1110	Administration	2,567,022	-	2,567,022	-	-	-	2,567,022	-	2,567,022
1210	Field Audit Division	15,009,514	5,571,745	9,437,769	212,371	-	212,371	15,221,885	5,571,745	9,650,140
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	28,343	N/A	28,343	28,343	N/A	28,343
Total		\$17,576,536	\$5,571,745	\$12,004,791	\$240,714	\$0	\$240,714	\$17,817,250	\$5,571,745	\$12,245,505

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Office of the State Auditor					
Budget Code 13300		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.00	-	-	23.00
1210	Field Audit Division	145.00	-	-	145.00
Total FTE		168.00	-	-	168.00

(12.0) Auditor

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$12,004,791

Legislative Changes

Reserve for Salaries and Benefits

24 State Retirement Contributions \$28,343 R
Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Field Audit Division

25 Subject Matter Experts \$150,000 NR
Fund Code: 1210

Provides \$150,000 on a nonrecurring basis for the use of subject matter experts during audits. The revised net appropriation for this fund from all actions in this report is \$9.7 million.

26 Security Officer \$55,065 R
Fund Code: 1210 \$7,306 NR

Provides funding to allow the Office of the State Auditor to contract with the State Capitol Police for 1 full time security officer to be located in the building shared by the Office of the State Auditor, Secretary of State, and Department of Labor. The revised net appropriation for this fund from all actions in this report is \$9.7 million.

Total Legislative Changes **\$83,408** **R**
\$157,306 **NR**

Total Position Changes

Revised Budget **\$12,245,505**

**Housing Finance Agency
Budget Code 13010**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$25,660,000
Receipts	\$0
Net Appropriation	\$25,660,000
 Legislative Changes	
Requirements	\$5,519,750
Receipts	\$5,519,750
Net Appropriation	\$0
 Revised Budget	
Requirements	\$31,179,750
Receipts	\$5,519,750
Net Appropriation	\$25,660,000

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Housing Finance Agency		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13010		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1100	Housing Finance Agency Appropriations	25,660,000	-	25,660,000	5,519,750	5,519,750	-	31,179,750	5,519,750	25,660,000
Department-wide Items										
Total		\$25,660,000	\$0	\$25,660,000	\$5,519,750	\$5,519,750	\$0	\$31,179,750	\$5,519,750	\$25,660,000

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Housing Finance Agency					
Budget Code 13010		<u>Enacted</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		-	-	-	-

(13.0) Housing Finance Agency

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17

\$25,660,000

Legislative Changes

27 Community Living Housing Fund

Fund Code: 1100

Authorizes the Housing Finance Agency to expend receipts transferred from the Department of Health and Human Services for the Community Living Housing Fund (CLHF). These funds increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement. Requirements for the CLHF are increased from \$0 to \$5,519,750, as are receipts. The revised net appropriation for CLHF is \$0.

Total Legislative Changes

Total Position Changes

Revised Budget

\$25,660,000

**Secretary of State
Budget Code 13200**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$11,812,320
Receipts	\$61,625
Net Appropriation	\$11,750,695
Legislative Changes	
Requirements	\$656,755
Receipts	\$0
Net Appropriation	\$656,755
Revised Budget	
Requirements	\$12,469,075
Receipts	\$61,625
Net Appropriation	\$12,407,450

General Fund FTE

Enacted Budget	169.88
Legislative Changes	6.00
Revised Budget	175.88

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Secretary of State		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13200		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,239,053	1,000	3,238,053	-	-	-	3,239,053	1,000	3,238,053
1120	Publications Division	226,352	21,700	204,652	-	-	-	226,352	21,700	204,652
1150	Lobbyist Registration	326,523	-	326,523	-	-	-	326,523	-	326,523
1210	Corporations Division	3,178,785	2,100	3,176,685	-	-	-	3,178,785	2,100	3,176,685
1220	Certification and Filing Division	2,446,347	34,825	2,411,522	-	-	-	2,446,347	34,825	2,411,522
1230	Securities Division	1,682,769	2,000	1,680,769	632,615	-	632,615	2,315,384	2,000	2,313,384
1600	Charitable Fundraising Licensure	712,491	-	712,491	-	-	-	712,491	-	712,491
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	24,140	N/A	24,140	24,140	N/A	24,140
Total		\$11,812,320	\$61,625	\$11,750,695	\$656,755	\$0	\$656,755	\$12,469,075	\$61,625	\$12,407,450

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.10	-	-	34.10
1120	Publications Division	2.73	-	-	2.73
1150	Lobbyist Registration	5.00	-	-	5.00
1210	Corporations Division	57.87	-	-	57.87
1220	Certification and Filing Division	40.00	-	-	40.00
1230	Securities Division	20.75	6.00	-	26.75
1600	Charitable Fundraising Licensure	9.43	-	-	9.43
Total FTE		169.88	6.00	-	175.88

(14.0) Secretary of State

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$11,750,695

Legislative Changes

Reserve for Salaries and Benefits

28 State Retirement Contributions	\$24,140	R
Fund Code: N/A		

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Securities Division

29 Securities Staffing	\$632,615	R
Fund Code: 1230		

6.00

Increases staffing levels within the Securities Division to assist with the sale of securities products. The new positions will allow the division to address rising demand due to recent Federal regulatory reforms, which have increased the pool of eligible North Carolina businesses and investors who can purchase and sell securities products. The following positions will be created: 4 Financial Investigators, 1 Attorney III, and 1 Financial Investigating Manager. The revised net appropriation for the Securities Division is \$2.3 million.

Total Legislative Changes	\$656,755	R
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Total Position Changes	6.00
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Revised Budget	\$12,407,450
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**Lieutenant Governor
Budget Code 13100**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$677,972
Receipts	\$0
<hr/>	
Net Appropriation	\$677,972
Legislative Changes	
Requirements	\$11,535
Receipts	\$0
<hr/>	
Net Appropriation	\$11,535
Revised Budget	
Requirements	\$689,507
Receipts	\$0
<hr/>	
Net Appropriation	\$689,507

General Fund FTE

Enacted Budget	6.00
Legislative Changes	0.00
<hr/>	
Revised Budget	6.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Lieutenant Governor		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 13100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	677,972	-	677,972	10,000	-	10,000	687,972	-	687,972
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	1,535	N/A	1,535	1,535	N/A	1,535
Total		\$677,972	\$0	\$677,972	\$11,535	\$0	\$11,535	\$689,507	\$0	\$689,507

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Lieutenant Governor					
Budget Code 13100		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	6.00	-	-	6.00
Total FTE		6.00	-	-	6.00

Senate Committee on General Government and Information Technology
 (15.0) Lieutenant Governor

GENERAL FUND

Total Budget Enacted 2015 Session	FY 16-17
	\$677,972

Legislative Changes

Reserve for Salaries and Benefits

30 State Retirement Contributions	\$1,535	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Administration

31 Subscription and Travel	\$10,000	R
Fund Code: 1110		

Funds business-related employee travel and office subscriptions. The revised net appropriation for the Lieutenant Governor from all actions in this report is \$0.7 million.

Total Legislative Changes	\$11,535	R
Total Position Changes		
Revised Budget	\$689,507	

**Department of Administration
Budget Code 14100**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$117,513,117
Receipts	\$58,848,632
Net Appropriation	\$58,664,485
 Legislative Changes	
Requirements	\$2,106,856
Receipts	\$0
Net Appropriation	\$2,106,856
 Revised Budget	
Requirements	\$119,619,973
Receipts	\$58,848,632
Net Appropriation	\$60,771,341

General Fund FTE

Enacted Budget	445.96
Legislative Changes	13.20
Revised Budget	459.16

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Administration		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14100		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	1,471,523	120,843	1,350,680	-	-	-	1,471,523	120,843	1,350,680
1121	DOA - Fiscal Management	1,760,027	690,025	1,070,002	-	-	-	1,760,027	690,025	1,070,002
1122	DOA - Personnel	767,226	186,804	580,422	-	-	-	767,226	186,804	580,422
1123	Ofc for Historically Underutilized Business	522,910	1,000	521,910	-	-	-	522,910	1,000	521,910
1230	Non Public Education	442,174	-	442,174	-	-	-	442,174	-	442,174
1241	Management Information Services	1,192,539	375,994	816,545	-	-	-	1,192,539	375,994	816,545
1311	Office of State Personnel (OSHR)	7,974,654	113,506	7,861,148	-	-	-	7,974,654	113,506	7,861,148
1411	State Construction Office	5,935,846	684,911	5,250,935	577,922	-	577,922	6,513,768	684,911	5,828,857
1412	State Property Office	2,138,934	1,207,688	931,246	-	-	-	2,138,934	1,207,688	931,246
1421	Facilities Management Division	31,531,658	4,030,404	27,501,254	-	-	-	31,531,658	4,030,404	27,501,254
1511	Purchase and Contract	3,058,659	1,476,743	1,581,916	-	-	-	3,058,659	1,476,743	1,581,916
1731	Council for Women & Domestic Violence	716,417	-	716,417	475,941	-	475,941	1,192,358	-	1,192,358
1734	Sexual Assault Program	2,894,972	-	2,894,972	-	-	-	2,894,972	-	2,894,972
1741	Human Relations Commission	-	-	-	596,858	-	596,858	596,858	-	596,858
1742	MLK Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1761	Youth Advocacy and Involvement Office	475,941	-	475,941	(475,941)	-	(475,941)	-	-	-
1772	State Veterans Home Program	45,864,689	45,864,689	-	-	-	-	45,864,689	45,864,689	-
1781	Domestic Violence Program	5,086,099	-	5,086,099	-	-	-	5,086,099	-	5,086,099
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,230,025	56,679	1,173,346	870,000	-	870,000	2,100,025	56,679	2,043,346
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	302,850	-	302,850	-	-	-	302,850	-	302,850
1900	Reserves and Transfers	197,384	126,134	71,250	-	-	-	197,384	126,134	71,250
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	62,076	N/A	62,076	62,076	N/A	62,076
Total		\$117,513,117	\$58,848,632	\$58,664,485	\$2,106,856	\$0	\$2,106,856	\$119,619,973	\$58,848,632	\$60,771,341

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Administration					
Budget Code 14100		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	11.00	-	-	11.00
1121	DOA - Fiscal Management	24.00	-	-	24.00
1122	DOA - Personnel	10.00	-	-	10.00
1123	Ofc for Historically Underutilized Business	8.00	-	-	8.00
1230	Non Public Education	5.75	-	-	5.75
1241	Management Information Services	10.00	-	-	10.00
1311	Office of State Personnel (OSHR)	65.00	-	-	65.00
1411	State Construction Office	55.00	6.00	-	61.00
1412	State Property Office	27.00	-	-	27.00
1421	Facilities Management Division	154.25	-	-	154.25
1511	Purchase and Contract	33.10	-	-	33.10
1731	Council for Women & Domestic Violence	9.00	4.00	-	13.00
1734	Sexual Assault Program	0.36	-	-	0.36
1741	Human Relations Commission	0.04	7.20	-	7.24
1742	MLK Commission	-	-	-	-
1761	Youth Advocacy and Involvement Office	4.00	(4.00)	-	-
1772	State Veterans Home Program	8.77	-	-	8.77
1781	Domestic Violence Program	4.64	-	-	4.64
1782	Domestic Violence Center	-	-	-	-
1810	State Ethics Commission	13.00	-	-	13.00
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.05	-	-	3.05
1900	Reserves and Transfers	-	-	-	-
Total FTE		445.96	13.20	-	459.16

(16.0) Administration

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$58,664,485

Legislative Changes

Reserve for Salaries and Benefits

32 State Retirement Contributions \$62,076 R
Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Advocacy Programs

33 Youth Advocacy and Involvement Office Transfer (\$475,941) R
Fund Code: 1761

-4.00

Transfers all funding and all 4 positions from the Youth Advocacy and Involvement Office to the Council for Women. The Council for Women will be renamed the Council for Women and Youth Involvement. The following positions will be transferred:

- 60014064 Advocacy Program Director
- 60014061 Administrative Officer II
- 60014065 Administrative Officer II
- 60014502 Administrative Officer II

The revised net appropriation for the Youth Advocacy and Involvement Office is \$0.

34 Council for Women and Youth Involvement \$475,941 R
Fund Code: 1731

4.00

Expands the Council for Women by receiving a transfer of funding and 4 positions from the Youth Advocacy and Involvement Office. The Council for Women is renamed the Council for Women and Youth Involvement. The following positions will be added:

- 60014064 Advocacy Program Director
- 60014061 Administrative Officer II
- 60014065 Administrative Officer II
- 60014502 Administrative Officer II

The revised net appropriation for this fund is \$1.2 million.

Senate Committee on General Government and Information Technology

FY 16-17

35 Human Relations Commission Restored Funding \$545,407 R
Fund Code: 1741 6.20
 Restores \$545,407 of recurring funding and 6.20 positions for the Human Relations Commission, which was funded with a nonrecurring appropriation in FY 2015-16 while it underwent a continuation review. The revised net appropriation for the Human Relations Commission from all actions in this report is \$0.6 million.

36 Human Relations Commission New Position \$51,451 R
Fund Code: 1741 1.00
 Provides \$51,451 for the salary and benefits for 1 new Administrative Assistant position. The revised net appropriation for the Human Relations Commission from all actions in this report is \$0.6 million.

State Construction Office

37 Connect NC Bond Administration \$545,747 R
Fund Code: 1411 \$32,175 NR
6.00
 Provides funds to the State Construction Office within the Department of Administration due to the increased workload from the Connect NC Bond. The increased funding will pay for new software licenses and 6 positions. The revised net appropriation for the State Construction Office is \$5.8 million.

State Ethics Commission

38 Existing Electronic Application Maintenance \$20,000 R
Fund Code: 1810
 Provides funding for continued maintenance and required updates to the State's electronic ethics application. The system accepts, tracks, and reports Statement of Economic Interest (SEI) filings, as well as maintains required ethics trainings for certain State employees and elected officials. The revised net appropriation for the State Ethics Commission from all actions in this report is \$2.0 million.

39 New Electronic Application Development \$850,000 NR
Fund Code: 1810
 Funds the development and implementation of a new electronic application system to allow individuals to file and amend SEI electronically and to provide relevant updates to the ethics training modules. The revised net appropriation for the State Ethics Commission from all actions in this report is \$2.0 million.

Total Legislative Changes	\$1,224,681	R
	\$882,175	NR
Total Position Changes		13.20
Revised Budget	\$60,771,341	

**Department of Revenue
Budget Code 14700**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$133,915,718
Receipts	\$53,458,039
Net Appropriation	\$80,457,679
 Legislative Changes	
Requirements	\$501,372
Receipts	\$0
Net Appropriation	\$501,372
 Revised Budget	
Requirements	\$134,417,090
Receipts	\$53,458,039
Net Appropriation	\$80,959,051

General Fund FTE

Enacted Budget	1,471.25
Legislative Changes	0.00
Revised Budget	1,471.25

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Revenue		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14700		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1600	Administration	3,618,680		3,618,680	-	-	-	3,618,680	-	3,618,680
1601	Enterprise Project Management Office	780,186		780,186	-	-	-	780,186	-	780,186
1603	Human Resources	1,522,319		1,522,319	-	-	-	1,522,319	-	1,522,319
1605	Information Technology	15,983,036	406,374	15,576,662	-	-	-	15,983,036	406,374	15,576,662
1607	Revenue Research	429,658		429,658	-	-	-	429,658	-	429,658
1609	Criminal Investigations	911,367		911,367	-	-	-	911,367	-	911,367
1624	Income Tax Division	2,079,237		2,079,237	-	-	-	2,079,237	-	2,079,237
1625	Excise Tax Division	200,724		200,724	-	-	-	200,724	-	200,724
1627	Sales and Use Taxes	1,315,833		1,315,833	-	-	-	1,315,833	-	1,315,833
1629	Local Government Division	5,167,717	5,167,717	-	-	-	-	5,167,717	5,167,717	-
1643	Taxpayer Assistance	8,672,798	294,830	8,377,968	-	-	-	8,672,798	294,830	8,377,968
1660	Collection	259,611		259,611	-	-	-	259,611	-	259,611
1661	Project Collect Tax	26,347,464	26,347,464	-	-	-	-	26,347,464	26,347,464	-
1662	Taxpayer Call Center	10,154,241	10,154,241	-	-	-	-	10,154,241	10,154,241	-
1663	Examination	24,414,627		24,414,627	-	-	-	24,414,627	-	24,414,627
1670	Unauthorized Substance Tax	1,520,211		1,520,211	-	-	-	1,520,211	-	1,520,211
1681	Business Operations	8,113,860	47,740	8,066,120	350,000	-	350,000	8,463,860	47,740	8,416,120
1683	Financial Services	836,692		836,692	-	-	-	836,692	-	836,692
1685	Documents Payments Processing	11,568,447	1,206,014	10,362,433	-	-	-	11,568,447	1,206,014	10,362,433
1700	Motor Fuels	4,994,370	4,994,370	-	-	-	-	4,994,370	4,994,370	-
1708	International Registration	229,020	229,020	-	-	-	-	229,020	229,020	-
1710	Fuel Tax Compliance	1,604,094	1,604,094	-	-	-	-	1,604,094	1,604,094	-
1711	Federal Grant - Joint Operations Center	590,791	590,791	-	-	-	-	590,791	590,791	-
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	715,384	715,384	-	-	-	-	715,384	715,384	-
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	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	185,351		185,351	-	-	-	185,351	-	185,351
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	151,372	N/A	151,372	151,372	N/A	151,372
Total		\$133,915,718	\$53,458,039	\$80,457,679	\$501,372	\$0	\$501,372	\$134,417,090	\$53,458,039	\$80,959,051

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Revenue					
Budget Code 14700		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	29.00	-	-	29.00
1601	Enterprise Project Management Office	8.00	-	-	8.00
1603	Human Resources	20.00	-	-	20.00
1605	Information Technology	99.25	-	-	99.25
1607	Revenue Research	7.00	-	-	7.00
1609	Criminal Investigations	10.00	-	-	10.00
1624	Income Tax Division	22.00	-	-	22.00
1625	Excise Tax Division	2.00	-	-	2.00
1627	Sales and Use Taxes	14.00	-	-	14.00
1629	Local Government Division	33.00	-	-	33.00
1643	Taxpayer Assistance	144.00	-	-	144.00
1660	Collection	2.00	-	-	2.00
1661	Project Collect Tax	266.00	-	-	266.00
1662	Taxpayer Call Center	137.00	-	-	137.00
1663	Examination	328.00	-	-	328.00
1670	Unauthorized Substance Tax	20.00	-	-	20.00
1681	Business Operations	18.00	-	-	18.00
1683	Financial Services	11.00	-	-	11.00
1685	Documents Payments Processing	202.00	-	-	202.00
1700	Motor Fuels	50.00	-	-	50.00
1708	International Registration	3.00	-	-	3.00
1710	Fuel Tax Compliance	17.00	-	-	17.00
1711	Federal Grant - Joint Operations Center	2.00	-	-	2.00
1800	White Goods - Disposal Tax	6.00	-	-	6.00
1820	Scrap Tire Disposal Tax	6.00	-	-	6.00
1830	Public Transit Tax	8.00	-	-	8.00
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.00	-	-	1.00
1880	911 - Service Charge	6.00	-	-	6.00
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,471.25	-	-	1,471.25

(17.0) Revenue

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$80,457,679

Legislative Changes

Reserve for Salaries and Benefits

40 State Retirement Contributions \$151,372 R
Fund Code: N/A

Increases the State’s contribution for members of the Teachers’ and State Employees’ Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Business Operations

41 Business Functions Optimization \$350,000 NR
Fund Code: 1681

Provides funds to the Department of Revenue to hire a contractor to identify opportunities to lower operational costs through automation or outsourcing of paper-driven processes. The revised net appropriation for the Business Operations fund is \$8.4 million.

Total Legislative Changes	\$151,372	R
	\$350,000	NR

Total Position Changes

Revised Budget **\$80,959,051**

Project Collect Tax

Budget Code: 24704

	FY 2016-17
Beginning Unreserved Fund Balance	\$63,433,264
Recommended Budget	
Requirements	\$37,732,539
Receipts	\$23,013,024
Positions	0.00

Legislative Changes

Requirements:

Tax Fraud Analysis	\$0	R
Provides funds to the Department of Revenue to continue a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC) and to pay for identity theft protection information technology upgrades.	\$2,000,000	NR
	0.00	
 Implementation of New Tax Types	 \$0	 R
Provides funds from the Collection Assistance Fee to pay for programming the insurance and liquid nicotine tax types to enable automated collection.	\$582,800	NR
	0.00	
 Subtotal Legislative Changes	 \$0	 R
	\$2,582,800	NR
	0.00	

Receipts:

Tax Fraud Analysis	\$0	R
	\$0	NR
 Implementation of New Tax Types	 \$0	 R
	\$0	NR
 Subtotal Legislative Changes	 \$0	 R
	\$0	NR

Senate Appropriations Committee on General Government and Information Technology

FY 2016-17

Revised Total Requirements	\$40,315,339
Revised Total Receipts	\$23,013,024
Change in Fund Balance	(\$17,302,315)
Total Positions	0.00

Unappropriated Balance Remaining	\$46,130,949
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ITAS Replacement

Budget Code: 24708

	FY 2016-17
Beginning Unreserved Fund Balance	\$22,341,776
Recommended Budget	
Requirements	\$2,047,600
Receipts	\$2,047,600
Positions	7.00

Legislative Changes

Requirements:

Operations and Maintenance for Tax Systems	\$0	R
Authorizes the Department of Revenue to spend \$12,000,000 nonrecurring in receipt funding for tax systems. The supported systems are Enterprise Tax Management, Portfolio Warehouse, and Modernize eFile.	\$12,000,000	NR
	0.00	

Subtotal Legislative Changes	\$0	R
	\$12,000,000	NR
	0.00	

Receipts:

Operations and Maintenance for Tax Systems	\$0	R
	\$0	NR
Subtotal Legislative Changes	\$0	R
	\$0	NR

Senate Appropriations Committee on General Government and Information Technology

FY 2016-17

Revised Total Requirements	\$14,047,600
Revised Total Receipts	\$2,047,600
Change in Fund Balance	(\$12,000,000)
Total Positions	7.00

Unappropriated Balance Remaining	\$10,341,776
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**Office of the State Controller
Budget Code 14160**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$23,158,226
Receipts	\$431,840
Net Appropriation	\$22,726,386
Legislative Changes	
Requirements	\$532,021
Receipts	\$496,578
Net Appropriation	\$35,443
Revised Budget	
Requirements	\$23,690,247
Receipts	\$928,418
Net Appropriation	\$22,761,829

General Fund FTE

Enacted Budget	169.00
Legislative Changes	0.00
Revised Budget	169.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Office of the State Controller		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14160		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1000	Office of State Controller	23,158,226	431,840	22,726,386	496,578	496,578	-	23,654,804	928,418	22,726,386
Department-wide Items										
N/A	Retirement System Contributions	-	-	-	35,443	N/A	35,443	35,443	N/A	35,443
Total		\$23,158,226	\$431,840	\$22,726,386	\$532,021	\$496,578	\$35,443	\$23,690,247	\$928,418	\$22,761,829

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Office of the State Controller					
Budget Code 14160		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.00	-	-	169.00
Total FTE		169.00	-	-	169.00

(18.0) State Controller

GENERAL FUND

Total Budget Enacted 2015 Session

FY 16-17
\$22,726,386

Legislative Changes

Reserve for Salaries and Benefits

42 State Retirement Contributions

\$35,443 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

State Controller

43 Continuation Review of BEACON Positions

Fund Code: 1000

Restores the transfer of funds from the Department of Transportation to the State Controller for Building Enterprise Access for North Carolina's Core Operation Needs (BEACON) positions under continuation review on a nonrecurring basis for FY 2016-17. The total amount transferred is \$496,578. The revised net appropriation for personnel costs for the State Controller is \$15.5 million.

Total Legislative Changes

\$35,443 R

Total Position Changes

Revised Budget

\$22,761,829

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Transportation Section K

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**Department of Transportation
Budget Code 84210**

Highway Fund Budget ¹

FY 2016-17

Enacted Budget

Requirements	\$7,199,755,488
Receipts	\$5,210,154,339
<hr/>	
Net Appropriation	\$1,989,601,149

Legislative Changes

Requirements	\$61,433,462
Receipts	\$2,124,611
<hr/>	
Net Appropriation	\$59,308,851

Revised Budget

Requirements	\$7,261,188,950
Receipts	\$5,212,278,950
<hr/>	
Net Appropriation	\$2,048,910,000

Highway Fund FTE

Enacted Budget	12,350.00
Legislative Changes	45.00
<hr/>	
Revised Budget	12,395.00

¹ Enacted Budget and Revised Budget amounts include duplicate receipt-supported fund codes for field operations, grant programs, and equipment established pursuant to S.L. 2011-145, Sec. 28.2. The revised budget without these fund codes is \$3,202,288,046 for requirements, \$1,153,378,046 for receipts, and \$2,048,910,000 for net appropriation.

Department of Transportation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 84210		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
0001	Board of Transportation	61,834	-	61,834	-	-	-	61,834	-	61,834
0002	Communications	1,805,282	-	1,805,282	-	-	-	1,805,282	-	1,805,282
0006	Legal - Attorney General Staff	1,487,928	-	1,487,928	-	-	-	1,487,928	-	1,487,928
0007	Administration - Secretary	3,275,617	261,774	3,013,843	-	-	-	3,275,617	261,774	3,013,843
0177	Computer Systems	389,663	389,663	-	-	-	-	389,663	389,663	-
1096	Strategic Planning - Office of Transportation - Admini	177,973	-	177,973	-	-	-	177,973	-	177,973
1104	Governance Office - Admin	632,053	-	632,053	-	-	-	632,053	-	632,053
7011	Inspector General	2,424,025	675,096	1,748,929	-	-	-	2,424,025	675,096	1,748,929
7015	Human Resources	4,476,225	-	4,476,225	-	-	-	4,476,225	-	4,476,225
7020	Financial	9,472,574	4,054,093	5,418,481	78,616	78,616	-	9,551,190	4,132,709	5,418,481
7025	Information Technology	58,134,239	6,492,880	51,641,359	-	-	-	58,134,239	6,492,880	51,641,359
7030	Facilities Management and Support Services	23,251,622	3,607,721	19,643,901	-	-	-	23,251,622	3,607,721	19,643,901
	DOT ADMINISTRATION	105,589,035	15,481,227	90,107,808	78,616	78,616	-	105,667,651	15,559,843	90,107,808
0055	Chief Engineer	661,136	-	661,136	-	-	-	661,136	-	661,136
0056	Deputy Chief Engineer of Operations	854,057	-	854,057	-	-	-	854,057	-	854,057
0064	Director of Preconstruction	33,103	33,103	-	-	-	-	33,103	33,103	-
0149	Transportation Mobility and Safety	5,353,414	5,353,414	-	-	-	-	5,353,414	5,353,414	-
0178	Project Development and Environmental Analysis	883,378	883,378	-	-	-	-	883,378	883,378	-
1018	Director of Construction	245,178	245,178	-	-	-	-	245,178	245,178	-
1065	Utilities Unit - Administration	298,461	298,461	-	-	-	-	298,461	298,461	-
1067	Materials and Tests Unit	1,054,087	1,054,087	-	-	-	-	1,054,087	1,054,087	-
1069	Roadside Environmental Unit	2,306,740	-	2,306,740	-	-	-	2,306,740	-	2,306,740
1070	Construction Unit	632,908	632,908	-	-	-	-	632,908	632,908	-
1078	Office of Equal Opportunity and Workforce Services	334,084	334,084	-	-	-	-	334,084	334,084	-
1129	Office of Equal Opportunity and Workforce Services	365,487	365,487	-	-	-	-	365,487	365,487	-
1130	Office of Equal Opportunity and Workforce Services	676,974	-	676,974	-	-	-	676,974	-	676,974
1186	Structure Management	459,276	459,276	-	-	-	-	459,276	459,276	-
7070	Transportation Planning Program	174,731	174,731	-	-	-	-	174,731	174,731	-
1201	Division 1 - Right of Way Administration	46,294	46,294	-	-	-	-	46,294	46,294	-
1202	Division 2 - Right of Way Administration	47,814	47,814	-	-	-	-	47,814	47,814	-
1203	Division 3 - Right of Way Administration	57,497	57,497	-	-	-	-	57,497	57,497	-
1204	Division 4 - Right of Way Administration	49,054	49,054	-	-	-	-	49,054	49,054	-
1205	Division 5 - Right of Way Administration	61,596	61,596	-	-	-	-	61,596	61,596	-
1206	Division 6 - Right of Way Administration	51,112	51,112	-	-	-	-	51,112	51,112	-
1207	Division 7 - Right of Way Administration	43,820	43,820	-	-	-	-	43,820	43,820	-
1208	Division 8 - Right of Way Administration	45,419	45,419	-	-	-	-	45,419	45,419	-
1209	Division 9 - Right of Way Administration	102,390	102,390	-	-	-	-	102,390	102,390	-
1210	Division 10 - Right of Way Administration	44,304	44,304	-	-	-	-	44,304	44,304	-
1211	Division 11 - Right of Way Administration	48,872	48,872	-	-	-	-	48,872	48,872	-
1212	Division 12 - Right of Way Administration	39,749	39,749	-	-	-	-	39,749	39,749	-
1213	Division 13 - Right of Way Administration	43,966	43,966	-	-	-	-	43,966	43,966	-
1214	Division 14 - Right of Way Administration	48,967	48,967	-	-	-	-	48,967	48,967	-
1256	Program Development - Administration	1,533,247	1,533,247	-	-	-	-	1,533,247	1,533,247	-
7080	Division 1	1,591,841	-	1,591,841	-	-	-	1,591,841	-	1,591,841
7085	Division 2	1,774,325	-	1,774,325	-	-	-	1,774,325	-	1,774,325
7090	Division 3	1,709,132	-	1,709,132	-	-	-	1,709,132	-	1,709,132
7095	Division 4	1,616,684	-	1,616,684	-	-	-	1,616,684	-	1,616,684
7100	Division 5	1,822,335	-	1,822,335	-	-	-	1,822,335	-	1,822,335
7105	Division 6	1,737,242	-	1,737,242	-	-	-	1,737,242	-	1,737,242
7110	Division 7	1,820,648	-	1,820,648	-	-	-	1,820,648	-	1,820,648
7115	Division 8	1,533,066	-	1,533,066	-	-	-	1,533,066	-	1,533,066
7120	Division 9	1,608,235	-	1,608,235	-	-	-	1,608,235	-	1,608,235
7125	Division 10	2,063,088	-	2,063,088	-	-	-	2,063,088	-	2,063,088

Department of Transportation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 84210		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7130	Division 11	1,465,762	-	1,465,762	-	-	-	1,465,762	-	1,465,762
7135	Division 12	1,516,666	-	1,516,666	-	-	-	1,516,666	-	1,516,666
7140	Division 13	1,413,375	-	1,413,375	-	-	-	1,413,375	-	1,413,375
7145	Division 14	1,752,340	-	1,752,340	-	-	-	1,752,340	-	1,752,340
7150	Preconstruction Design Administration	1,555,873	1,555,873	-	-	-	-	1,555,873	1,555,873	-
7153	Technical Services - Administration	5,081,352	4,688,009	393,343	-	-	-	5,081,352	4,688,009	393,343
7175	Field Operations Support	1,001,747	-	1,001,747	-	-	-	1,001,747	-	1,001,747
7176	State Asset Management	1,594,752	40,000	1,554,752	-	-	-	1,594,752	40,000	1,554,752
7185	Safety	3,159,051	580,517	2,578,534	-	-	-	3,159,051	580,517	2,578,534
7190	Right of Way - Administration	2,447,890	2,447,890	-	-	-	-	2,447,890	2,447,890	-
	DOH ADMINISTRATION	54,862,519	21,410,497	33,452,022	-	-	-	54,862,519	21,410,497	33,452,022
7812	Construction - Secondary	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7814	Construction - Public Service Roads	1,723,707	-	1,723,707	-	-	-	1,723,707	-	1,723,707
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
7837	Division of Small Urban Construction	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000
7838	Economic Development	4,731,171	-	4,731,171	-	-	-	4,731,171	-	4,731,171
	CONSTRUCTION	42,554,878	-	42,554,878	2,500,000	-	2,500,000	45,054,878	-	45,054,878
0934	Reserve - General Maintenance	45,560,850	-	45,560,850	439,809,059	-	439,809,059	485,369,909	-	485,369,909
7821	Maintenance - Primary	135,479,149	-	135,479,149	(135,479,149)	-	(135,479,149)	-	-	-
7822	Maintenance - Secondary	285,289,910	-	285,289,910	(285,289,910)	-	(285,289,910)	-	-	-
7824	Contract Resurfacing	497,946,495	-	497,946,495	-	-	-	497,946,495	-	497,946,495
7841	Pavement Preservation	85,045,024	-	85,045,024	-	-	-	85,045,024	-	85,045,024
7839	Bridge Program	242,074,444	-	242,074,444	300,000	-	300,000	242,374,444	-	242,374,444
	MAINTENANCE	1,291,395,872	-	1,291,395,872	19,340,000	-	19,340,000	1,310,735,872	-	1,310,735,872
7827	FHWA Construction	876,621,600	876,621,600	-	-	-	-	876,621,600	876,621,600	-
	PLANNING & RESEARCH	876,621,600	876,621,600	-	-	-	-	876,621,600	876,621,600	-
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
	OSHA	358,030	-	358,030	-	-	-	358,030	-	358,030
7836	State Aid - Highway Fund for WBS	147,500,000	-	147,500,000	-	-	-	147,500,000	-	147,500,000
	STATE AID TO MUNICIPALITIES	147,500,000	-	147,500,000	-	-	-	147,500,000	-	147,500,000
0041	Aeronautics	2,264,669	203,717	2,060,952	-	-	-	2,264,669	203,717	2,060,952
7830	Airports Program	51,700,000	20,000,000	31,700,000	14,817,417	-	14,817,417	66,517,417	20,000,000	46,517,417
0036	Public Transportation	330,350	-	330,350	-	-	-	330,350	-	330,350
7831	Public Transportation - Highway Fund	122,576,052	34,732,983	87,843,069	4,000,000	-	4,000,000	126,576,052	34,732,983	91,843,069
0037	Rail Division	603,869	-	603,869	-	-	-	603,869	-	603,869
7829	Railroad Program	73,273,725	50,225,920	23,047,805	13,750,000	-	13,750,000	87,023,725	50,225,920	36,797,805
0035	Bicycle Program	726,895	-	726,895	-	-	-	726,895	-	726,895
7040	Ferry Administration	1,281,490	-	1,281,490	-	-	-	1,281,490	-	1,281,490
7825	Ferry Operations	44,318,905	5,000,000	39,318,905	-	-	-	44,318,905	5,000,000	39,318,905
	MULTI-MODAL	297,075,955	110,162,620	186,913,335	32,567,417	-	32,567,417	329,643,372	110,162,620	219,480,752
0042	Governor's Highway Safety Program	502,482	251,241	251,241	-	-	-	502,482	251,241	251,241
7828	Governor's Highway Safety Program	13,500,000	13,500,000	-	-	-	-	13,500,000	13,500,000	-
	GOVERNOR'S HIGHWAY SAFETY PROGRAM	14,002,482	13,751,241	251,241	-	-	-	14,002,482	13,751,241	251,241
0049	Driver Licensing	50,577,557	180,400	50,397,157	3,160,541	-	3,160,541	53,738,098	180,400	53,557,698
0054	Motor Vehicle Exhaust Emissions	12,077,863	-	12,077,863	-	-	-	12,077,863	-	12,077,863
7050	DMV - Commissioner's Office	9,085,196	11,000	9,074,196	1,812,636	-	1,812,636	10,897,832	11,000	10,886,832

Department of Transportation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 84210		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7055	Vehicle Registration	52,789,744	17,184,124	35,605,620	2,045,995	2,045,995	-	54,835,739	19,230,119	35,605,620
7060	License and Theft Bureau	13,925,107	745,726	13,179,381	-	-	-	13,925,107	745,726	13,179,381
	DIVISION OF MOTOR VEHICLES	138,455,467	18,121,250	120,334,217	7,019,172	2,045,995	4,973,177	145,474,639	20,167,245	125,307,394
0862	Department of Agriculture - Gasoline Inspection Fee	5,223,690	-	5,223,690	-	-	-	5,223,690	-	5,223,690
1260	State Ethics Commission	56,679	-	56,679	-	-	-	56,679	-	56,679
0864	DOR - Gasoline Tax Collections	4,995,683	-	4,995,683	-	-	-	4,995,683	-	4,995,683
0852	DOR - International Registration Plan	229,020	-	229,020	-	-	-	229,020	-	229,020
0865	DHHS - Chemical Testing	567,804	-	567,804	-	-	-	567,804	-	567,804
0889	OSBM - Civil Penalty	27,700,000	27,700,000	-	-	-	-	27,700,000	27,700,000	-
0893	OSC - Best Shared Services	-	-	-	496,578	-	496,578	496,578	-	496,578
7834	Motor Carrier Safety	2,117,353	-	2,117,353	-	-	-	2,117,353	-	2,117,353
	OTHER STATE AGENCIES	40,890,229	27,700,000	13,190,229	496,578	-	496,578	41,386,807	27,700,000	13,686,807
0869	Reserve - Global TransPark	750,000	-	750,000	-	-	-	750,000	-	750,000
1288	North Carolina State Ports Authority	35,000,000	-	35,000,000	-	-	-	35,000,000	-	35,000,000
	TRANSFER TO AUTHORITIES	35,750,000	-	35,750,000	-	-	-	35,750,000	-	35,750,000
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0878	State Fire Protection Grant Fund	-	-	-	158,000	-	158,000	158,000	-	158,000
0877	Stormwater Management	500,000	-	500,000	-	-	-	500,000	-	500,000
0882	Reserve - Visitor Center	400,000	400,000	-	-	-	-	400,000	400,000	-
0881	Consolidated Call Center	556,074	-	556,074	-	-	-	556,074	-	556,074
0885	Reserve - State Employee Medical Plan	1,681,639	-	1,681,639	-	-	-	1,681,639	-	1,681,639
0937	Reserve - Administration Reduction	(2,087,167)	-	(2,087,167)	-	-	-	(2,087,167)	-	(2,087,167)
0873	Legislative Salary Increases	789,642	-	789,642	-	-	-	789,642	-	789,642
0871	Employer's Contribution - Retirement	713,051	-	713,051	-	-	-	713,051	-	713,051
0935	Reserve for SEIBP	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
1289	Workers' Compensation Adjustment Reserve	6,830,000	-	6,830,000	-	-	-	6,830,000	-	6,830,000
1163	Continuation Reserve	9,694,578	-	9,694,578	(9,694,578)	-	(9,694,578)	-	-	-
	OTHER RESERVES	21,227,817	400,000	20,827,817	(9,536,578)	-	(9,536,578)	11,691,239	400,000	11,291,239
0892	GARVEE Bond Redemption	67,605,000	67,605,000	-	-	-	-	67,605,000	67,605,000	-
	DEBT SERVICE	67,605,000	67,605,000	-	-	-	-	67,605,000	67,605,000	-
7826	Capital Improvements	6,965,700	-	6,965,700	-	-	-	6,965,700	-	6,965,700
	CAPITAL IMPROVEMENTS	6,965,700	-	6,965,700	-	-	-	6,965,700	-	6,965,700
0704	Legal - Field	9,654,515	9,654,515	-	-	-	-	9,654,515	9,654,515	-
0714	Engineer Trainee Program	3,683,520	3,683,520	-	-	-	-	3,683,520	3,683,520	-
0720	Governor's Highway Safety Program	15,364,703	15,364,703	-	-	-	-	15,364,703	15,364,703	-
1017	Director of Preconstruction - Field	164,921	164,921	-	-	-	-	164,921	164,921	-
1020	Utilities Unit - Engineering and Encroachments	3,469,288	3,469,288	-	-	-	-	3,469,288	3,469,288	-
1066	Utilities Unit - Field	54,527,700	54,527,700	-	-	-	-	54,527,700	54,527,700	-
1068	Materials and Tests - Field	22,068,536	22,068,536	-	-	-	-	22,068,536	22,068,536	-
1071	Construction Unit - Field	5,862,512	5,862,512	-	-	-	-	5,862,512	5,862,512	-
1080	Roadside Environmental Unit - SW Field	9,270,621	9,270,621	-	-	-	-	9,270,621	9,270,621	-
1081	Equal Opportunity and Workforce Services - Field	3,195,392	3,195,392	-	-	-	-	3,195,392	3,195,392	-
1087	Safe Routes to School - Field	1,424,183	1,424,183	-	-	-	-	1,424,183	1,424,183	-
1088	Public Information - Field	650,672	650,672	-	-	-	-	650,672	650,672	-
1097	Strategic Planning - Office of Transportation - Field	407,842	407,842	-	-	-	-	407,842	407,842	-
1098	HR Talent Management - Field	218,128	218,128	-	-	-	-	218,128	218,128	-
1099	Governance Office - Field	1,151,528	1,151,528	-	-	-	-	1,151,528	1,151,528	-
1112	State Road Maintenance - Field	3,849,797	3,849,797	-	-	-	-	3,849,797	3,849,797	-
1136	State Road Maintenance - Field	1,875,653	1,875,653	-	-	-	-	1,875,653	1,875,653	-

Department of Transportation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 84210		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1255	Performance Metrics Management	169,646	169,646	-	-	-	-	169,646	169,646	-
1258	Program Development - Field	7,387,886	7,387,886	-	-	-	-	7,387,886	7,387,886	-
7200	01 Field	79,352,283	79,352,283	-	-	-	-	79,352,283	79,352,283	-
7235	02 Field	78,117,668	78,117,668	-	-	-	-	78,117,668	78,117,668	-
7265	03 Field	111,227,037	111,227,037	-	-	-	-	111,227,037	111,227,037	-
7295	04 Field	77,509,676	77,509,676	-	-	-	-	77,509,676	77,509,676	-
7325	05 Field	99,437,772	99,437,772	-	-	-	-	99,437,772	99,437,772	-
7355	06 Field	89,548,521	89,548,521	-	-	-	-	89,548,521	89,548,521	-
7385	07 Field	144,542,488	144,542,488	-	-	-	-	144,542,488	144,542,488	-
7415	08 Field	65,621,189	65,621,189	-	-	-	-	65,621,189	65,621,189	-
7445	09 Field	128,162,425	128,162,425	-	-	-	-	128,162,425	128,162,425	-
7470	10 Field	124,206,328	124,206,328	-	-	-	-	124,206,328	124,206,328	-
7500	11 Field	96,836,362	96,836,362	-	-	-	-	96,836,362	96,836,362	-
7530	12 Field	70,951,055	70,951,055	-	-	-	-	70,951,055	70,951,055	-
7555	13 Field	92,821,591	92,821,591	-	-	-	-	92,821,591	92,821,591	-
7580	14 Field	76,751,087	76,751,087	-	-	-	-	76,751,087	76,751,087	-
7610	IT - Field	36,494,077	36,494,077	-	-	-	-	36,494,077	36,494,077	-
7615	Ferry	52,992,071	52,992,071	-	-	-	-	52,992,071	52,992,071	-
7620	Facilities Management and Operations Support	17,580,398	17,580,398	-	-	-	-	17,580,398	17,580,398	-
7625	Preconstruction Design - Field	54,448,890	54,448,890	-	-	-	-	54,448,890	54,448,890	-
7626	Technical Services - Field	97,289,697	97,289,697	-	-	-	-	97,289,697	97,289,697	-
7627	Structure Management - Field	32,613,744	32,613,744	-	-	-	-	32,613,744	32,613,744	-
7665	Construction Materials - Field	1,506,893	1,506,893	-	-	-	-	1,506,893	1,506,893	-
7671	Traffic Mobility and Safety	37,207,307	37,207,307	-	-	-	-	37,207,307	37,207,307	-
7675	Right of Way - Field	28,766,918	28,766,918	-	-	-	-	28,766,918	28,766,918	-
7685	Transportation Planning Program - Field	29,194,846	29,194,846	-	-	-	-	29,194,846	29,194,846	-
7690	IT Group	12,011,612	12,011,612	-	-	-	-	12,011,612	12,011,612	-
7695	PDEA - Field	66,036,898	66,036,898	-	-	-	-	66,036,898	66,036,898	-
7700	Construction and Maintenance - Field	1,589,594,939	1,589,594,939	-	-	-	-	1,589,594,939	1,589,594,939	-
7705	Grants - Field	360,195,845	360,195,845	-	-	-	-	360,195,845	360,195,845	-
7710	Equipment and Inventory Unit	163,484,244	163,484,244	-	-	-	-	163,484,244	163,484,244	-
	FIELD OPERATIONS	4,058,900,904	4,058,900,904	-	-	-	-	4,058,900,904	4,058,900,904	-
Department-wide Items										
N/A	Compensation Increase Reserve	-	-	-	8,000,000	N/A	8,000,000	8,000,000	N/A	8,000,000
N/A	State Retirement Contributions	-	-	-	968,257	N/A	968,257	968,257	N/A	968,257
Total		\$7,199,755,488	\$5,210,154,339	\$1,989,601,149	\$61,433,462	\$2,124,611	\$59,308,851	\$7,261,188,950	\$5,212,278,950	\$2,048,910,000
Total (excluding duplicate receipt-supported fund codes)										
		\$3,140,854,584	\$1,151,253,435	\$1,989,601,149	\$61,433,462	\$2,124,611	\$59,308,851	\$3,202,288,046	\$1,153,378,046	\$2,048,910,000

Summary of Highway Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Transportation					
Budget Code 84210		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
0002	Communications	17.00	-	-	17.00
0006	Legal - Attorney General Staff	18.00	-	-	18.00
0007	Administration - Secretary	27.00	-	-	27.00
0035	Bicycle Program	3.00	-	-	3.00
0036	Public Transportation	3.00	-	-	3.00
0037	Rail Division	7.00	-	-	7.00
0041	Aeronautics	16.00	-	-	16.00
0042	Governor's Highway Safety Program	5.00	-	-	5.00
0049	Driver Licensing	706.00	-	-	706.00
0054	Motor Vehicle Exhaust Emissions	123.00	-	-	123.00
0055	Chief Engineer	5.00	-	-	5.00
0056	Deputy Chief Engineer of Operations	5.00	-	-	5.00
0149	Transportation Mobility and Safety	49.00	-	-	49.00
0177	Computer Systems	3.00	-	-	3.00
0178	Project Development and Environmental Analysis	7.00	-	-	7.00
0704	Legal - Field	45.00	-	-	45.00
0714	Engineer Trainee Program	44.00	-	-	44.00
0720	Governor's Highway Safety Program	7.00	-	-	7.00
1017	Director of Preconstruction - Field	1.00	-	-	1.00
1018	Director of Construction	2.00	-	-	2.00
1020	Utilities Unit - Engineering and Encroachments	21.00	-	-	21.00
1065	Utilities Unit - Administration	4.00	-	-	4.00
1066	Utilities Unit - Field	17.00	-	-	17.00
1067	Materials and Tests Unit	16.00	-	-	16.00
1068	Materials and Tests - Field	138.00	-	-	138.00
1069	Roadside Environmental Unit	21.00	-	-	21.00
1070	Construction Unit	6.00	-	-	6.00
1071	Construction Unit - Field	23.00	-	-	23.00
1078	Office of Equal Opportunity and Workforce Services	3.00	-	-	3.00
1080	Roadside Environmental Unit - SW Field	37.00	-	-	37.00
1081	Equal Opportunity and Workforce Services - Field	24.00	-	-	24.00
1087	Safe Routes to School - Field	1.00	-	-	1.00
1088	Public Information - Field	7.00	-	-	7.00
1096	SPOT - Administration	1.00	-	-	1.00
1097	SPOT - Field	2.00	-	-	2.00
1098	HR Talent Management - Field	1.00	-	-	1.00
1099	Governance Office - Field	8.00	-	-	8.00
1104	Governance Office - Admin	6.00	-	-	6.00
1112	State Road Maintenance - Field	17.00	-	-	17.00
1129	Office of Equal Opportunity and Workforce Services	4.00	-	-	4.00
1130	Office of Equal Opportunity and Workforce Services	7.00	-	-	7.00
1136	State Road Maintenance - Field	3.00	-	-	3.00
1186	Structure Management	4.00	-	-	4.00
1201	Division 1 - Right of Way Administration	1.00	-	-	1.00
1202	Division 2 - Right of Way Administration	1.00	-	-	1.00
1203	Division 3 - Right of Way Administration	1.00	-	-	1.00
1204	Division 4 - Right of Way Administration	1.00	-	-	1.00
1205	Division 5 - Right of Way Administration	1.00	-	-	1.00
1206	Division 6 - Right of Way Administration	1.00	-	-	1.00
1207	Division 7 - Right of Way Administration	1.00	-	-	1.00
1208	Division 8 - Right of Way Administration	1.00	-	-	1.00
1209	Division 9 - Right of Way Administration	2.00	-	-	2.00
1210	Division 10 - Right of Way Administration	1.00	-	-	1.00
1211	Division 11 - Right of Way Administration	1.00	-	-	1.00
1212	Division 12 - Right of Way Administration	1.00	-	-	1.00
1213	Division 13 - Right of Way Administration	1.00	-	-	1.00

**Summary of Highway Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Transportation					
Budget Code 84210		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1214	Division 14 - Right of Way Administration	1.00	-	-	1.00
1255	Performance Metrics Management	2.00	-	-	2.00
1256	Program Development - Administration	16.00	-	-	16.00
1258	Program Development - Field	14.00	-	-	14.00
7011	Inspector General	25.00	-	-	25.00
7015	Human Resources	56.00	-	-	56.00
7020	Financial	111.00	-	1.00	112.00
7025	Information Technology	124.00	-	-	124.00
7030	Facilities Management and Support Services	48.00	-	-	48.00
7040	Ferry Administration	13.00	-	-	13.00
7050	DMV - Commissioner's Office	123.00	-	-	123.00
7055	Vehicle Registration	414.00	-	44.00	458.00
7060	License and Theft Bureau	147.00	-	-	147.00
7070	Transportation Planning Program	3.00	-	-	3.00
7080	Division 1	18.00	-	-	18.00
7085	Division 2	19.00	-	-	19.00
7090	Division 3	19.00	-	-	19.00
7095	Division 4	17.00	-	-	17.00
7100	Division 5	20.00	-	-	20.00
7105	Division 6	19.00	-	-	19.00
7110	Division 7	20.00	-	-	20.00
7115	Division 8	17.00	-	-	17.00
7120	Division 9	18.00	-	-	18.00
7125	Division 10	24.00	-	-	24.00
7130	Division 11	14.00	-	-	14.00
7135	Division 12	16.00	-	-	16.00
7140	Division 13	14.00	-	-	14.00
7145	Division 14	19.00	-	-	19.00
7150	Preconstruction Design Administration	14.00	-	-	14.00
7153	Technical Services - Administration	49.00	-	-	49.00
7175	Field Operations Support	10.00	-	-	10.00
7176	State Asset Management	18.00	-	-	18.00
7185	Safety	15.00	-	-	15.00
7190	Right of Way - Administration	30.00	-	-	30.00
7200	01 Field	420.00	-	-	420.00
7235	02 Field	381.00	-	-	381.00
7265	03 Field	376.00	-	-	376.00
7295	04 Field	398.00	-	-	398.00
7325	05 Field	450.00	-	-	450.00
7355	06 Field	374.00	-	-	374.00
7385	07 Field	339.00	-	-	339.00
7415	08 Field	383.00	-	-	383.00
7445	09 Field	313.00	-	-	313.00
7470	10 Field	361.00	-	-	361.00
7500	11 Field	469.00	-	-	469.00
7530	12 Field	336.00	-	-	336.00
7555	13 Field	387.00	-	-	387.00
7580	14 Field	441.00	-	-	441.00
7610	IT - Field	131.00	-	-	131.00
7615	Ferry	452.00	-	-	452.00
7620	Facilities Management and Operations Support	9.00	-	-	9.00
7625	Preconstruction Design - Field	262.00	-	-	262.00
7626	Technical Services - Field	282.00	-	-	282.00
7627	Structure Management - Field	196.00	-	-	196.00
7671	Traffic Mobility and Safety	165.00	-	-	165.00
7675	Right of Way - Field	63.00	-	-	63.00

Summary of Highway Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Department of Transportation					
Budget Code 84210		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
7685	Transportation Planning Program - Field	109.00	-	-	109.00
7690	IT Group	66.00	-	-	66.00
7695	PDEA - Field	121.00	-	-	121.00
7700	Construction and Maintenance - Field	1,097.00	-	-	1,097.00
7705	Grants - Field	71.00	-	-	71.00
7710	Equipment and Inventory Unit	933.00	-	-	933.00
Total FTE		12,350.00	-	45.00	12,395.00

Highway Fund

HIGHWAY FUND

FY 16-17

Total Budget Enacted 2015 Session

\$1,989,601,149

Legislative Changes

Administration

1 Tag and Tax Together Program

Fund Code: 7020

Continues funding for a time-limited accountant position to support the Tag and Tax Together Program, increasing budgeted receipts by \$78,616 from the administrative fee authorized in G.S. 105-330.5(b).

Construction

2 Small Urban Construction

\$2,500,000 R

Fund Code: 7837

Continues funding for the Small Urban Construction Fund. The revised net appropriation for Small Urban Construction is \$2,500,000 in FY 2016-17.

Division of Motor Vehicles

3 Military Commercial Driver License Training

\$258,885 R

Fund Code: 0049

Provides funding to continue a training initiative to assist military personnel in obtaining a Commercial Driver License (CDL). The revised net appropriation for this initiative is \$258,885 in FY 2016-17.

4 DMV Modernization Promotion

\$500,000 NR

Fund Code: 7050

Increases funding for advertising/marketing by \$500,000 nonrecurring for a multi-channel public outreach campaign to promote DMV modernization initiatives and the availability of online services. The revised net appropriation for advertising/marketing is \$561,600 in FY 2016-17.

5 Driver License Examiner Staff Augmentation

\$2,901,656 R

Fund Code: 0049

Provides funding for contracted driver license examiners to augment existing staffing and implement a 60-hour business week model in Districts 3 and 6. The revised net appropriation for professional fees is \$3,294,841 in FY 2016-17.

6 Tag and Tax Together Program

Fund Code: 7055

Continues funding for 44 time-limited positions to support the Tag and Tax Together Program, increasing budgeted receipts by \$2,045,995 from the administrative fee authorized in G.S. 105-330.5(b).

7 Medical Review Program

\$1,312,636 R

Fund Code: 7050

Increases funding for the Medical Review Program for contracted medical reviews. The revised net appropriation for the Commissioner's Office is \$10,886,832 in FY 2016-17.

Intermodal

8 Public Transportation - Rural Operating Assistance Program

\$3,000,000 R

Fund Code: 7831

Increases funding for rural transit system operating assistance. The revised net appropriation for the Rural Operating Assistance Program (ROAP) is \$19,807,528 in FY 2016-17.

9 Public Transportation - State Maintenance Assistance Program

\$1,000,000 R

Fund Code: 7831

Increases funding for urban transit system operating assistance. The revised net appropriation for the State Maintenance Assistance Program (SMAP) is \$31,528,557 in FY 2016-17.

10 Rail - Freight Rail & Rail Crossing Safety Improvement Fund

\$13,750,000 R

Fund Code: 7829

Increases funding for the Freight Rail & Rail Crossing Safety Improvement Fund by \$13.75 million recurring for track improvements, crossing safety, and industrial, port, and military access improvements. The revised net appropriation for the Freight Rail & Rail Crossing Safety Improvement Fund is \$17,500,000 in FY 2016-17.

11 Aviation - State Aid to Airports

\$14,817,417 R

Fund Code: 7830

Increases funding for grants-in-aid for general aviation airport development. The revised net appropriation for the Airports Program is \$46,517,417 in FY 2016-17.

Maintenance

12 Reserve for General Maintenance \$420,769,059 R
Fund Code: 0934

Consolidates funding for roadway maintenance within the Reserve for General Maintenance based on the elimination of the Primary Maintenance account and the Secondary Road Maintenance and Improvement Fund. Through collaboration with the 14 highway division engineers, the Department shall develop new guidelines and procedures to allocate funds within this reserve account for maintenance on primary and secondary roads. The intent is to give greater discretion to the 14 highway division engineers to manage their budgets more effectively and efficiently. The revised net appropriation for the Reserve for General Maintenance is \$485,369,909 in FY 2016-17.

13 Primary Maintenance (\$135,479,149) R
Fund Code: 7821

Consolidates the funding from three maintenance accounts into one fund. The intent is to give greater discretion to the 14 highway division engineers to manage their budgets more effectively and efficiently. Funds in the Primary Maintenance account are transferred to the Reserve for General Maintenance (Fund Code 0934). The revised net appropriation for Primary Maintenance is \$0 in FY 2016-17.

14 Secondary Road Maintenance and Improvement Fund (\$285,289,910) R
Fund Code: 7822

Consolidates the funding from three maintenance accounts into one fund. The intent is to give greater discretion to the 14 highway division engineers to manage their budgets more effectively and efficiently. Funds in the Secondary Maintenance and Improvement Fund are transferred to the Reserve for General Maintenance (Fund Code 0934). The revised net appropriation for the Secondary Maintenance and Improvement Fund is \$0 in FY 2016-17.

15 Bridge Program (Statutory Adjustment) \$300,000 R
Fund Code: 7839

Adjusts funding for the Bridge Program based on the revised revenue forecast. The program receives the balance of funds generated from the gasoline inspection fee after deducting expenses for the Department of Revenue for collecting the tax and expenses for the Department of Agriculture and Consumer Services for fuel inspection. The revised net appropriation for the Bridge Program is \$242,374,444 in FY 2016-17.

16 Litter and Debris Removal \$10,000,000 NR
Fund Code: 0934

Increases funding for litter and debris removal by \$10,000,000 nonrecurring. Revised requirements for litter and debris removal total \$26.9 million. The revised net appropriation for the Reserve for General Maintenance is \$485,369,909 in FY 2016-17.

Reserves

17 Compensation Increase Reserve	\$4,000,000	R
Fund Code: N/A	\$4,000,000	NR

Provides \$4 million recurring for salary increases and \$4 million nonrecurring for one-time merit-based bonuses for State employees. Each employing agency shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

The approximate revised net appropriation for Highway Fund-supported positions is \$310.6 million for FY 2016-17.

18 State Retirement Contributions	\$968,257	R
Fund Code: N/A		

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution.

The approximate revised net appropriation for Highway Fund-supported members of TSERS is \$47.4 million for FY 2016-17.

Transfers

19 Continuation Review Reserve	(\$9,694,578)	R
Fund Code: 1163		

Eliminates the \$9.7 million reserve for appropriated transfers and the \$29.4 million reserve for potential revenue established by S.L. 2015-241, Sec. 6.20 in FY 2016-17.

Revenues are restored to the following programs based on the results of Continuation Reviews:

- DEQ - Commercial Leaking Petroleum Underground Storage Tank Cleanup Fund
- DEQ - Division of Air Quality Inspection and Maintenance Fees
- DEQ - Division of Air Quality Water and Air Quality Account
- DEQ - Mercury Pollution Prevention Account
- DOI - Rescue Squad Workers' Relief Fund
- DOI - Volunteer Rescue/EMS Grant Program
- WRC - Boating Account

20 Department of Insurance - State Fire Protection Grant Fund	\$158,000	NR
Fund Code: 0878		

Restores the transfer to the Department of Insurance, State Fire Protection Grant Fund in FY 2016-17. The revised net appropriation for the State Fire Protection Grant Fund is \$158,000 in FY 2016-17.

Senate Committee on Department of Transportation

FY 16-17

21 Department of Public Safety - Inmate Litter Collection & Road Cleanup

Fund Code: 0934

\$9,040,000 NR

Restores funding in FY 2016-17 for inmate road squads and litter crews provided under the supervision of the Department of Public Safety within the Reserve for General Maintenance per the consolidation of Highway Fund maintenance accounts. The revised net appropriation for these activities is \$9,040,000 in FY 2016-17.

22 Office of State Controller - Best Shared Services

Fund Code: 0893

\$496,578 NR

Restores funding in FY 2016-17 for the Office of State Controller for 7.24 full-time equivalent positions which support human resources and payroll operations. The revised net appropriation for transfer to the Office of State Controller - BEST Shared Services is \$496,578 in FY 2016-17.

Total Legislative Changes	\$35,114,273	R
	\$24,194,578	NR
Total Position Changes		
Revised Budget	\$2,048,910,000	

**Department of Transportation
Budget Code 84290**

Highway Trust Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$1,339,235,000
Receipts	\$0
<hr/>	
Net Appropriation	\$1,339,235,000

Legislative Changes

Requirements	\$32,045,000
Receipts	\$0
<hr/>	
Net Appropriation	\$32,045,000

Revised Budget

Requirements	\$1,371,280,000
Receipts	\$0
<hr/>	
Net Appropriation	\$1,371,280,000

Highway Trust Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
<hr/>	
Revised Budget	0.00

**Summary of Highway Trust Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Transportation		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 84290		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
6002	Program Administration	35,064,813	-	35,064,813	-	-	-	35,064,813	-	35,064,813
6005	Bond Redemption	51,785,964	-	51,785,964	-	-	-	51,785,964	-	51,785,964
6006	Bond Interest	9,226,265	-	9,226,265	-	-	-	9,226,265	-	9,226,265
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	400,000	-	400,000	-	-	-	400,000	-	400,000
9075	Strategic Prioritization	1,193,757,958	-	1,193,757,958	32,045,000	-	32,045,000	1,225,802,958	-	1,225,802,958
Total		\$1,339,235,000	\$0	\$1,339,235,000	\$32,045,000	\$0	\$32,045,000	\$1,371,280,000	\$0	\$1,371,280,000

Senate Committee on Department of Transportation

Highway Trust Fund

HIGHWAY TRUST FUND

FY 16-17

Total Budget Enacted 2015 Session

\$1,339,235,000

Legislative Changes

Construction

23 Strategic Transportation Investments

\$32,045,000 R

Fund Code: 9075

Modifies funding to the Strategic Transportation Investments Program. The revised net appropriation is \$1,225,802,958 in FY 2016-17.

Revenue Availability

24 Certificate of Title Fees

Fund Code: N/A

Eliminates the transfer of \$0.50 of the fee collected per certificate of title transaction to the Mercury Switch Removal Account in the Department of Environmental Quality, increasing Highway Trust Fund revenue by \$1.2 million.

Total Legislative Changes

\$32,045,000 R

Total Position Changes

Revised Budget

\$1,371,280,000

**Reserves,
Debt Service,
and Other
Adjustments
Section L**

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**Statewide Reserves
Budget Code Multiple**

General Fund Budget

FY 2016-17

Enacted Budget

Requirements	\$1,129,696,961
Receipts	\$0
<hr/>	
Net Appropriation	\$1,129,696,961

Legislative Changes

Requirements	(\$11,433,757)
Receipts	\$0
<hr/>	
Net Appropriation	(\$11,433,757)

Revised Budget

Requirements	\$1,118,263,204
Receipts	\$0
<hr/>	
Net Appropriation	\$1,118,263,204

General Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
<hr/>	
Revised Budget	0.00

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Statewide Reserves		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code Multiple		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Budget Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
N/A	Lottery Reserve	-	-	-	50,000,000	-	50,000,000	50,000,000	-	50,000,000
N/A	Mental Health Task Force Reserve	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000
19001	Contingency and Emergency	5,000,000	-	5,000,000	-	-	-	5,000,000	-	5,000,000
19003	Compensation Increase Reserve	-	-	-	78,533,800	-	78,533,800	78,533,800	-	78,533,800
19004	Salary Adjustment Fund	25,000,000	-	25,000,000	-	-	-	25,000,000	-	25,000,000
19005	OSHR Minimum Market Adjustments	12,000,000	-	12,000,000	(7,000,000)	-	(7,000,000)	5,000,000	-	5,000,000
19013	Job Development Grant Fund (JDIG)	71,728,126	-	71,728,126	(10,000,000)	-	(10,000,000)	61,728,126	-	61,728,126
19044	Information Technology Fund & Reserve	43,002,697	-	43,002,697	(43,002,697)	-	(43,002,697)	-	-	-
19048	Workers Compensation Reserve	21,500,543	-	21,500,543	-	-	-	21,500,543	-	21,500,543
19063	One North Carolina Fund	9,000,000	-	9,000,000	(417,883)	-	(417,883)	8,582,117	-	8,582,117
19068	Pending Legislation	-	-	-	200,000	-	200,000	200,000	-	200,000
19064	Reserve for Future Benefit Needs	71,000,000	-	71,000,000	-	-	-	71,000,000	-	71,000,000
19080	UNC System Enrollment Growth Reserve	31,000,000	-	31,000,000	(31,000,000)	-	(31,000,000)	-	-	-
19081	Public Schools ADM	107,000,000	-	107,000,000	(107,000,000)	-	(107,000,000)	-	-	-
19082	Film and Entertainment Grant Fund	30,000,000	-	30,000,000	-	-	-	30,000,000	-	30,000,000
19930	State Emergency & Disaster Relief Fund	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000
19420	Debt Service - General Fund	701,849,215	-	701,849,215	1,253,023	-	1,253,023	703,102,238	-	703,102,238
19425	Debt Service - Federal	1,616,380	-	1,616,380	37,000,000	-	37,000,000	38,616,380	-	38,616,380
Total		1,129,696,961	-	1,129,696,961	(11,433,757)	-	(11,433,757)	1,118,263,204	-	1,118,263,204

Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session

Statewide Reserves					
Budget Code Multiple		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Budget Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
N/A	Lottery Reserve	-	-	-	-
19001	Contingency and Emergency	-	-	-	-
19003	Compensation Increase Reserve	-	-	-	-
19004	Salary Adjustment Fund	-	-	-	-
19005	OSHR Minimum Market Adjustments	-	-	-	-
19013	Job Development Grant Fund (JDIG)	-	-	-	-
19044	Information Technology Fund & Reserve	-	-	-	-
19048	Workers Compensation Reserve	-	-	-	-
19063	One North Carolina Fund	-	-	-	-
19068	Pending Legislation	-	-	-	-
19064	Reserve for Future Benefit Needs	-	-	-	-
19080	UNC System Enrollment Growth Reserve	-	-	-	-
19081	Public Schools ADM	-	-	-	-
19082	Film and Entertainment Grant Fund	-	-	-	-
19930	State Emergency & Disaster Relief Fund	-	-	-	-
19420	Debt Service - General Fund	-	-	-	-
19425	Debt Service - Federal	-	-	-	-
Total		-	-	-	-

Statewide Reserves

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$1,129,696,961

Legislative Changes

A. Base Budget Adjustments

- 1 Public Schools Average Daily Membership (ADM)**
Budget Code: 19081
(\$107,000,000)
R

Eliminates the ADM Reserve. Funding for increased ADM in FY 2016-17 is provided in the Department of Public Instruction budget in the Education section of the Committee Report. The revised net appropriation for the Public Schools ADM Reserve is \$0 for FY 2016-17.

- 2 University of North Carolina (UNC) System Enrollment Growth Reserve**
Budget Code: 19080
(\$31,000,000)
R

Eliminates the UNC System Enrollment Growth Reserve. Funding for projected enrollment growth is provided in the UNC System budget in the Education section of the Committee Report. The revised net appropriation for the UNC System Enrollment Growth Reserve is \$0 for FY 2016-17.

B. Employee Salaries and Benefits

- 3 Compensation Increase Reserve - Executive Branch**
Budget Code: 19003
\$31,000,000
R
- \$46,000,000
NR

Provides \$31 million for salary increases and \$46 million for one-time merit-based bonuses for State employees. The Office of State Human Resources shall develop policies for the allocation of these salary increases and merit-based bonuses. Merit-based bonuses provided by employing agencies shall not be considered compensation for retirement purposes. Corresponding special provisions provide additional details on these compensation adjustments.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

4 Compensation Increase Reserve - State Agency Teachers

\$1,533,800 R

Budget Code: 19003

Funds salary increases for State agency teachers within the Departments of Health and Human Services, Public Instruction, Public Safety, and the North Carolina School of Science and Math that are paid in accordance with the Statewide teacher salary schedule. Also funds an experience-based step increase for educators earning a year of creditable experience. Together, these increases provide, on average, a 6.5% increase for educators.

The changes to the teacher salary schedule provide annual salary increases for educators earning a year of creditable service for the first 15 years of experience. The salary schedule retains the tier-based system for educators with 16 or more years of creditable service. A corresponding special provision provides additional details on the changes to the teacher salary schedule.

For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for salaries is \$11.4 billion, an increase of nearly \$394 million in FY 2016-17.

5 Minimum of Market Reserve

(\$7,000,000) NR

Budget Code: 19005

Reduces the Minimum of Market reserve to reflect an implementation date of February 2017. The revised net appropriation for Minimum of Market funding is \$5 million in FY 2016-17.

C. Other Reserves**6 Mental Health Task Force Reserve**

\$10,000,000 NR

Budget Code: N/A

Provides a reserve in anticipation of legislation pending the results of the Governor's Task Force on Mental Health and Substance Use. The revised net appropriation for the Reserve is \$10 million.

7 Lottery Reserve

\$50,000,000 NR

Budget Code: N/A

Provides funds to the Lottery Reserve to be used for school construction needs pending the outcome of the study in Sec. 25.1. The revised net appropriation for the Lottery Reserve from this action is \$50 million.

8 Pending Legislation

\$200,000 NR

Budget Code: 19068

Provides funds for pending legislation such as S.B. 124, Modernize Assumed Business Name Statutes. The revised net appropriation for the Pending Legislation Reserve is \$200,000.

9 State Emergency Response and Disaster Relief Fund**Budget Code:** 19930

\$10,000,000 NR

Provides funds for emergencies and disasters as specified in G.S. 166A-19.42. The revised net appropriation for the State Emergency Response and Disaster Relief Fund in FY 2016-17 is \$10 million.

10 Job Development Incentive Grants (JDIG) Reserve**Budget Code:** 19013

(\$10,000,000) NR

Adjusts funding in the JDIG Reserve to reflect projected spending needs based on anticipated payouts of awarded grants. The revised net appropriation for JDIG in FY 2016-17 is \$61,728,126.

11 One North Carolina Fund**Budget Code:** 19063

(\$417,883) NR

Adjusts funding to reflect projected spending needs based on anticipated performance of grantees. The revised net appropriation for the One North Carolina Fund in FY 2016-17 is \$8,582,117.

12 Information Technology (IT) Fund Transfer**Budget Code:** 19044

(\$21,681,854) R

Eliminates the IT Fund and transfers the funds traditionally appropriated to the IT Fund to the Department of Information Technology's (DIT) General Fund budget code 14660. The revised net appropriation for the IT Fund in Statewide Reserves in FY 2016-17 is \$0.

13 Information Technology (IT) Reserve Transfer**Budget Code:** 19044

(\$21,320,843) R

Eliminates the IT Reserve and transfers the funds traditionally appropriated to the IT Reserve to the DIT General Fund budget code 14660. The revised net appropriation for the IT Fund previously budgeted in Statewide Reserves is \$0 for FY 2016-17.

D. Debt Service**14 Federal Reimbursement Adjustment****Budget Code:** 19425

\$37,000,000 NR

Provides funds to repay in its entirety the debt owed to the federal government for the Wilmington Harbor Navigation 96 Act Project. The revised net appropriation for this debt in FY 2016-17 is \$37 million.

15 Debt Service Adjustment**Budget Code:** 19420

\$1,253,023 R

Increases General Fund debt service funding to pay increased costs anticipated for the Connect NC bond. The revised net appropriation for debt service in FY 2016-17 is \$703,102,238.

Total Legislative Changes	(\$147,215,874)	R
	\$135,782,117	NR
Total Position Changes		
Revised Budget	\$1,118,263,204	

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Capital Section M

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**General Fund Supported Capital Improvements
Budget Code 19600**

Capital Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$12,175,000
Receipts	\$6,087,500
Net Appropriation	\$6,087,500
 Legislative Changes	
Requirements	\$136,679,182
Receipts	\$53,552,000
Net Appropriation	\$83,127,182
 Revised Budget	
Requirements	\$148,854,182
Receipts	\$59,639,500
Net Appropriation	\$89,214,682

Capital Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of Capital Improvement Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

General Fund Supported Capital Improvements		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 19600		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
	Department of Public Safety									
	National Guard Armories	11,175,000	6,087,500	5,087,500	(69,000)	-	(69,000)	11,106,000	6,087,500	5,018,500
	Joint Forces Helipad Planning	-	-	-	69,000	-	69,000	69,000	-	69,000
	North Carolina State University									
	Engineering Building Planning	1,000,000		1,000,000			-	1,000,000	-	1,000,000
	Department of Agriculture and Consumer Services									
	Southeastern NC Agriculture Events Center				165,000	-	165,000	165,000	-	165,000
	Department of Environmental Quality									
	Water Resources Development Projects	-	-	-	58,572,000	53,552,000	5,020,000	58,572,000	53,552,000	5,020,000
	University of North Carolina									
	Univ. of North Carolina - Asheville Land Purchase	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000
	Repairs and Renovations				75,942,182		75,942,182	75,942,182		75,942,182
Total		\$12,175,000	\$6,087,500	\$6,087,500	136,679,182	53,552,000	83,127,182	148,854,182	59,639,500	89,214,682

Capital

GENERAL FUND

FY 16-17

Total Budget Enacted 2015 Session

\$6,087,500

Legislative Changes

A. Department of Agriculture and Consumer Services

1 Horse Stables

Fund Code: 19600 \$165,000 NR

Provides funds to the Department of Agriculture and Consumer Services to build horse stables at the Southeastern North Carolina Agricultural Events Center. The revised net appropriation for horse stables is \$165,000.

B. Department of Environmental Quality

2 Water Resources Development Projects

Fund Code: 19600 \$5,020,000 NR

Provides funds for the State's share of Water Resources Development Projects. State Funds will match \$32.1 million in federal funds and \$5.4 million in local funds. The Department will also utilize \$5.5 million in carry-forward funds. The revised net appropriation for Water Resources Development Projects is \$5.0 million.

C. Department of Public Safety

3 Armory Facility and Development Projects

Fund Code: 19600 (\$69,000) NR

Reduces funding to the National Guard Armories and Facilities projects by \$69,000. The funding reduction shall be applied equally to the Elizabeth City and Jacksonville Armory Projects. The revised net appropriation for National Guard Armory and Facility Development Projects is \$5.0 million.

4 North Carolina National Guard Helipad Planning

Fund Code: 19600 \$69,000 NR

Provides funds to plan helipads at the Joint Forces Headquarters in Raleigh, NC. The total cost of the project, once constructed, is expected to be \$746,000. The revised net appropriations for helipad planning is \$69,000.

D. University of North Carolina**5 University of North Carolina - Asheville****Fund Code:** 19600

\$2,000,000 NR

Provides funds for land acquisition near the University of North Carolina - Asheville (UNC-A). The revised net appropriation for land acquisition at UNC-A is \$2.0 million.

E. Repairs and Renovations**6 Repairs and Renovations****Fund Code:** 19600

\$75,942,182 NR

Appropriates \$75.9 million to the repairs and renovations reserve. These funds are in addition to the \$41.6 million from the year-end fund balance. The revised net appropriation for repairs and renovations is \$117.5 million.

Total Legislative Changes**\$83,127,182 NR****Total Position Changes****Revised Budget****\$89,214,682**

**Receipt Supported Capital Improvements
Budget Code N/A**

Capital Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$5,440,000
Receipts	\$5,440,000
Net Appropriation	\$0
 Legislative Changes	
Requirements	\$2,057,000
Revised Budget	
Requirements	\$7,497,000
Receipts	\$7,497,000
Net Appropriation	\$0

Capital Fund FTE

Enacted Budget	0.00
Legislative Changes	0.00
Revised Budget	0.00

**Summary of Capital Improvement Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Receipt Supported Capital Improvements		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code N/A		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
	Dept. of Natural and Cultural Resources			-			-	-	-	-
	Fort Fisher Aquarium Seawall	590,000	590,000	-			-	590,000	590,000	-
	Wildlife Resources Commission			-			-	-	-	-
	Boating Access New Construction	3,750,000	3,750,000	-			-	3,750,000	3,750,000	-
	Land Acquisition	900,000	900,000	-			-	900,000	900,000	-
	Fishing Access Construction	200,000	200,000	-			-	200,000	200,000	-
	Dept. of Public Safety			-			-	-	-	-
	Nash Correctional Inst. Print Plant Roof			-	1,508,000	1,508,000	-	1,508,000	1,508,000	-
	Harnett Correctional Inst. Visitor Center			-	549,000	549,000	-	549,000	549,000	-
Total		\$5,440,000	\$5,440,000	\$0	\$2,057,000	\$2,057,000	\$0	\$7,497,000	\$7,497,000	\$0

Information Technology Section N

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**Department of Information Technology
Budget Code 14660**

General Fund Budget

	<u>FY 2016-17</u>
Enacted Budget	
Requirements	\$0
Receipts	\$0
<hr/>	
Net Appropriation	\$0
Legislative Changes	
Requirements	\$43,031,353
Receipts	\$0
<hr/>	
Net Appropriation	\$43,031,353
Revised Budget	
Requirements	\$43,031,353
Receipts	\$0
<hr/>	
Net Appropriation	\$43,031,353

General Fund FTE

Enacted Budget	0.00
Legislative Changes	92.75
<hr/>	
Revised Budget	92.75

**Summary of General Fund Appropriations
Fiscal Year 2016-17
2016 Legislative Session**

Department of Information Technology		Enacted Budget			Legislative Changes			Revised Budget		
Budget Code 14660		Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Fund Code	Fund Name									
1990	Reserves & Transfers	-	-	-	43,002,697	-	43,002,697	43,002,697	-	43,002,697
Department-wide Items										
	State Retirement Contributions				28,656	N/A	28,656	28,656	N/A	28,656
Total		\$0	\$0	\$0	\$43,031,353	\$0	\$43,031,353	\$43,031,353	\$0	\$43,031,353

**Summary of General Fund Total Requirement FTE
Fiscal Year 2016-17
2016 Legislative Session**

Department of Information Technology					
Budget Code 14660		<u>Enacted</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1900	Reserves & Transfers	-	92.75	-	92.75
Total FTE		-	92.75	-	92.75

Information Technology

GENERAL FUND

FY 2016-17

Total Budget Enacted 2015 Session

\$0

Legislative Changes

Reserve for Salaries and Benefits

1 State Retirement Contributions \$28,656 R

Fund Code: N/A

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) to fund the actuarially determined contribution. For all net appropriation supported State-funded positions, across all sections of the Committee Report, the approximate revised net appropriation for members of TSERS is \$1.5 billion, an increase of \$31.6 million for FY 2016-17.

Reserves & Transfers

2 IT Fund Budget Transfer \$21,681,854 R

Fund Code: 1990

Transfers the IT Fund net appropriation from the Statewide Reserves section of the budget to a reserve in budget code 14660, the Department of Information Technology's (DIT) General Fund budget code. A corresponding provision directs the Office of State Budget and Management to properly certify the IT Fund into 14660 by September 30, 2016. This transfer does not change total net appropriations to the IT Fund. The revised net appropriation for the IT fund is \$21,681,854.

95.75

3 IT Reserve Budget Transfer \$21,320,843 R

Fund Code: 1990

Transfers the IT Reserve net appropriation from the Statewide Reserves section of the budget to a reserve in the Department of Information Technology's General Fund budget code. A corresponding provision directs the Office of State Budget and Management to properly certify the IT Reserve as a transfer to budget code 24667 in budget code 14660 by September 30, 2016. This transfer does not change total net appropriations to the IT Reserve. The revised net appropriation to the IT Reserve Fund is \$21,320,843.

Senate Committee on Appropriations/Base Budget

FY 2016-17

4 IT Fund: Vacant Positions

(\$352,261) R

Fund Code: 1990

Eliminates the following 3 positions within DIT's IT Fund. As of May 1, 2016, these positions have been vacant for more than 180 days.

-3.00

- 65022415 IT Planning Analyst (1 FTE)
- 65022416 IT Planning Analyst (1 FTE)
- 65020338 IT Business Systems Analyst (1 FTE)

This reduction eliminates the net appropriation for the salaries and benefits of these positions. The revised net appropriation for the IT Fund following this reduction is \$21,329,593.

5 IT Reserve: Vacant Positions

(\$178,387) R

Fund Code: 1990

Eliminates 1.5 positions within DIT's IT Reserve that, as of May 1, 2016, had been vacant for more than 180 days.

- 65022530 Information Technology Manager (0.5 FTE)
- 65000718 IT Project Manager I (1 FTE)

This reduction eliminates the net appropriation for the salaries and benefits of these positions. The position half-funded with Internal Service Fund receipts may be fully shifted to those receipt if funds are available within the Internal Services Fund. These positions are budgeted in the IT Reserve special fund and the reduction in positions is shown in special fund 24667. The revised net appropriation for the IT Reserve from this reduction is \$21,142,456.

6 IT Fund: SAS Memex Data Analysis Tool

\$500,000 R

Fund Code: 1990

Provides funds for State Bureau of Investigation's (SBI) fusion center licenses for the SAS Memex data analysis and case management tool. The Memex case module provides a single way of operating multiple applications and accelerates the movement of appropriate data into SBI's fusion center. Access to Memex will improve State and local law enforcements ability to detect and predict crime trends, and to solve crimes. An additional \$100,000 in non-recurring funds required for the implementation of this tool are provided using the cash balance in DIT's IT FUND/ Reserve special fund. The revised net appropriation for the SAS Memex Data Analysis Tool is \$500,000; the revised net appropriation in the IT Fund for the Government Data Analytics Center (GDAC) is \$9,601,255.

7 IT Fund: Security Risk Management Tool

\$150,000 R

Fund Code: 1990

Provides funds to the Network Simplification Program to develop an enterprise security risk management (SRM) tool. The SRM tool will allow DIT to perform reviews of network security devices and ensure compliance with State security policies. An additional \$400,000 in non-recurring funds required for this purchase and development of this tool are provided using the cash balance in DIT's IT FUND/ Reserve special fund. The revised net appropriation for Enterprise Security Risk Management is \$1,021,497.

8 IT Fund: P-20 SchoolWorks System

\$270,000 R

Fund Code: 1990

Provides \$270,000 to DIT's Government Data Analytics Center (GDAC) to maintain the P-20 SchoolWorks System. This system, along with the Common Follow-up System, is used to track performance measures related to current and former participants in State job training, education, and placement programs, as well as to maintain the statewide student longitudinal database. The revised net appropriation for the P-20 SchoolWorks System is \$270,000.

9 IT Fund: Common Follow-up System

\$190,000 R

Fund Code: 1990

Provides \$190,000 to maintain the Common Follow-up System within the IT Fund's Government Data Analytics Center (GDAC). This system, along with the P-20 SchoolWorks System, is used to track performance measures related to current and former participants in State job training, education, and placement programs, as well as to maintain the statewide student longitudinal database. The revised net appropriation for the Common Follow-up System is \$190,000.

10 IT Reserve: e-Forms & Digital Signatures

(\$326,065) R

Fund Code: 1990

Reduces the net appropriation available for e-Forms & Digital Signatures (Fund 2208) within the IT Reserve. The revised net appropriation for e-Forms & Digital Signatures is \$436,050.

11 IT Fund: Cybersecurity Apprenticeship Program

\$500,000 NR

Fund Code: 1990

Establishes a new cybersecurity apprenticeship program for disabled veterans within DIT. The program will train disabled veterans in cybersecurity governance for 2 years. Participants will work toward their Certified Information Systems Security Professional (CISSP) designation during the program. A special provision directs DIT to move the program to the internal service fund in FY 2017-18. The revised net appropriation for the apprenticeship program is \$500,000.

Senate Committee on Appropriations/Base Budget

FY 2016-17

12 IT Reserve: IT Restructuring Funds

(\$253,287) R

Fund Code: 1990

(\$500,000) NR

Reduces the net appropriation available for IT Restructuring (Fund 2203) within the IT Reserve to the same level as appropriated in FY 2015-16. The revised net appropriation for IT restructuring following this reduction is \$2,225,525.

Total Legislative Changes

\$43,031,353 R

\$0 NR

Total Position Changes

92.75

Revised Budget

\$43,031,353

IT/IT Reserve Fund

Budget Code: 24667

	FY 2016-17
Beginning Unreserved Fund Balance	\$32,128,653
Recommended Budget	
Requirements	\$43,002,697
Receipts	\$43,002,697
Positions	118.75

Legislative Changes

Requirements:

IT Fund Budget Transfer

Eliminates the special fund budget for the IT Fund. The IT Fund budget will be itemized in 14660, DIT's General Fund budget code.

	(\$21,681,854) R
	\$0 NR
	-95.75

IT Reserve Budget Adjustment

Adjusts the IT Reserve budget to reflect changes in net appropriations made to the IT Reserve in budget code 14660. The revised net appropriation for the IT Reserve that will be transferred to the 24667 special fund is \$20,063,104.

	(\$757,739) R
	(\$500,000) NR
	-1.50

Rate and Subscription Fee Credit

Uses \$7 million of the DIT's cash balance to provide credits to certain State agencies associated with increased charges resulting from telephone and computer rate increases and subscription fee increases in FY 2015-16. A corresponding special provision provides additional information on the credit and affected State agencies.

	\$0 R
	\$7,047,237 NR
	0.00

SAS Memex Data Analysis Tool

Provides nonrecurring funds for the SBI's fusion center access to SAS's Memex data analysis and case management tool.

	\$0 R
	\$100,000 NR
	0.00

Security Risk Management Tool

Provides \$400,000 from DIT's cash balance to fund non-recurring needs associated with the development of an enterprise security risk management tool.

	\$0 R
	\$400,000 NR
	0.00

FY 2016-17

Enterprise Resource Planning (ERP) System Planning and Design

\$0 R

Authorizes DIT to use \$500,000 of existing cash balance to begin the planning of an ERP system. With these funds, DIT, in coordination with other State agencies, will begin a review of business processes to understand the State's ERP needs.

\$500,000 NR

0.00

Subtotal Legislative Changes

(\$22,439,593) R

\$7,547,237 NR

-97.25

Receipts:

IT Fund Budget Transfer

(\$21,681,854) R

Eliminates the special fund budget for the IT Fund. The IT Fund budget will be itemized in 14660, DIT's General Fund budget code.

\$0 NR

IT Reserve Budget Adjustment

(\$757,739) R

Adjusts the IT Reserve budget to reflect changes in net appropriations made to the IT Reserve in budget code 14660. The revised net appropriation for the IT Reserve that will be transferred to the 24667 special fund is \$20,063,104.

(\$500,000) NR

Subtotal Legislative Changes

(\$22,439,593) R

(\$500,000) NR

Revised Total Requirements

\$28,110,341

Revised Total Receipts

\$20,063,104

Change in Fund Balance

(\$8,047,237)

Total Positions

21.50

Ending Unreserved Fund Balance

\$24,081,416

