



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

CHARLES PERUSSE
STATE BUDGET DIRECTOR

May 11, 2020

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Tim Moore, Speaker of the House of Representatives

FROM: Charles Perusse *Charles Perusse*
State Budget Director

SUBJECT: Use of Funds Appropriated for Legislatively Mandated Salary Increases and
Employee Benefits

Pursuant to Section 3.13(e) of Session Law 2019-209, attached is the Office of State Budget and Management's report to the Joint Legislative Commission on Governmental Operations on the expenditure of funds for legislatively mandated salary increases and employee benefits.

If you have any questions, please contact me by email to charles.perusse@osbm.nc.gov.

Thank you.

Attachment

cc: Kristin Walker -OSBM
Thomas Cheek - OSBM
Lanier McRee - OSBM
Timothy Dale - FRD

Legislative Increase and Benefit Report - Per Session Law 2019-209 - Section 3.13(e)

BUDGET_CODE	DEPT_AGY_TITLE	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
		Agency Totals	Transferred: Negative= Return; Positive = Agency Shortage	Pay Plan Reserve Transfers	Total Adjusted Agency LI and Benefit Budget	Short Session LI & Retirement Adj.	Transferred: Negative= Return; Positive = Agency Shortage	Pay Plan Reserve Transfers	Total Adjusted Agency LI and Benefit Budget
19060	Pay Plan Reserve (Remaining Balance)	-	-	5,597,134	5,597,134	-	-	5,597,134	5,597,134
13510	Department of Public Instruction	125,344,301	(160,437)	49,472	125,233,336	294,824,651	(160,437)	49,472	294,713,686
16800	North Carolina Community College System	15,516,007	(345,327)		15,170,680	39,406,220	(345,327)		39,060,893
16011	The University of North Carolina	21,315,214	(2,027,602)		19,287,612	54,775,909	(2,027,602)		52,748,307
16094	North Carolina School of Science and Mathematics	26,393	-		26,393	26,393	-		26,393
14100	Department of Administration	1,039,924	(10,403)		1,029,521	2,264,198	(10,403)		2,253,795
14660	Department of Information Technology	413,473	132,390		545,863	893,991	132,390		1,026,381
13900	Department of Insurance - Industrial Commission	1,236,180	(47,688)		1,188,492	2,687,060	(47,688)		2,639,372
13902	Department of Insurance	158,418	(1,859)		156,559	344,106	(1,859)		342,247
13050	Department of Military and Veterans Affairs	180,688	(8,386)		172,302	395,183	(8,386)		386,797
14700	Department of Revenue	2,328,691	(132,572)		2,196,119	5,070,345	(132,572)		4,937,773
13200	Department of Secretary of State	404,846	1,380		406,226	884,205	1,380		885,585
13410	Department of State Treasurer	41,913	-		41,913	91,132	-		91,132
11000	General Assembly	2,043,712	-		2,043,712	4,452,126	-		4,452,126
18210	Office of Administrative Hearings	172,779	(7,088)		165,691	375,056	(7,088)		367,968
13005	Office of State Budget and Management	209,788	(1,339)		208,449	454,339	(1,339)		453,000
13000	Office of the Governor	148,174	9,076		157,250	321,691	9,076		330,767
13100	Office of the Lieutenant Governor	27,060	(2,541)		24,519	58,607	(2,541)		56,066
13300	Office of the State Auditor	446,109	(49,804)		396,305	966,605	(49,804)		916,801
14160	Office of the State Controller	758,232	-		758,232	1,393,651	-		1,393,651
18025	State Board of Elections	227,182	(54,171)		173,011	494,071	(54,171)		439,900
14410	Department of Health and Human Services	1,891,307	(31,805)		1,859,502	4,110,043	(31,805)		4,078,238
14411	Department of Health and Human Services	93,409	-		93,409	203,333	-		203,333
14420	Department of Health and Human Services	74,086	-		74,086	161,881	-		161,881
14430	Department of Health and Human Services	1,689,496	(2,058)		1,687,438	3,677,634	(2,058)		3,675,576
14440	Department of Health and Human Services	369,703	-		369,703	805,347	-		805,347
14445	Department of Health and Human Services	671,368	(20,501)		650,867	1,459,022	(20,501)		1,438,521
14446	Department of Health and Human Services	-	-		-	-	-		0
14447	Department of Health and Human Services	-	-		-	-	-		0
14450	Department of Health and Human Services	122,712	(12,081)		110,631	268,117	(12,081)		256,036
14460	Department of Health and Human Services	9,600,507	(586,209)		9,014,298	20,974,599	(586,209)		20,388,390
14470	Department of Health and Human Services	716,706	(10,704)		706,002	1,559,329	(10,704)		1,548,625
14480	Department of Health and Human Services	538,981	(32,530)		506,451	1,178,796	(32,530)		1,146,266
12000	Administrative Office of the Courts	16,275,298	(524,192)	2,636,289	18,387,395	37,028,013	(524,192)	2,636,289	39,140,110
13600	Department of Justice	1,489,284	(103,350)		1,385,934	3,238,533	(103,350)		3,135,183
14550	Department of Public Safety	53,790,988	(4,959,345)	1,179,175	50,010,818	115,339,773	(4,959,345)	1,179,175	111,559,603
12001	Indigent Defense Services	1,824,562	7,408		1,831,970	4,007,508	7,408		4,014,916
13700	Department of Agriculture and Consumer Services	3,059,586	(130,124)		2,929,462	6,686,940	(130,124)		6,556,816
14600	Department of Commerce	306,651	(7,607)		299,044	668,581	(7,607)		660,974
14300	Department of Environmental Quality	1,313,304	(145,397)		1,167,907	2,860,658	(145,397)		2,715,261
13800	Department of Labor	574,474	(45,325)		529,149	1,250,993	(45,325)		1,205,668
14800	Department of Natural and Cultural Resources	3,553,590	(151,879)		3,401,711	7,778,298	(151,879)		7,626,419
14350	Wildlife Resources Commission	345,206	-		345,206	751,489	-		751,489
	Totals	\$ 270,340,302	\$ (9,462,070)	\$ 9,462,070	\$ 270,340,302	624,188,426	(9,462,070)	9,462,070	624,188,426

Note: OSBM only allocated FY 2020 LI and benefit adjustments for both years of the biennium. FY 2021 specific adjustments will be allocated out of Agency Reserves during FY 21.

*Data as of May 1, 2020

FY 2019-21 Biennial Long Session (FY 2020 Report)

Total Agency Excess Transferred to Statewide Reserve	\$ 9,612,324
Total Transferred to Agencies to cover LI, Retirement, or Health Shortage	\$ 150,254
Total Transfer to Pay Plan Reserve (19060)	\$ 9,462,070

Pay Plan Reserve 2019-21 To-Date Biennium Summary

Total Unexpended Legislative Increase and Benefits transferred to the Reserve	\$ 9,462,070
Transfer to AOC - Magistrate and Clerk	\$ 2,636,289
Transfer to DPS - Highway Patrol, ALE, and SBI	\$ 1,179,175
Transfer to DPI - Residential Teachers	\$ 49,472
Pay Plan Reserve - Ending Balance (Beg. Balance in FY 2021)	\$ 5,597,134