

CRF Allocations, Reallocations, and Reconciliation Based on Reporting Through April 30, 2022

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	April Encumbered	Agency: Amount Reallocated (From)/To	Reallocations (From)/To	Funds returned	Amount to be Reconciled	Notes
121	S.L. 2020-97	3.3 (108)	Backpack Ministry Food for Families	OSBM	Statewide	\$100,000	\$100,000	\$100,000	\$0				\$0	Funds were used to provide food, storage and distribution for those at risk of food insecurity.
122	S.L. 2020-97	3.3 (109)	DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)			\$41,862	
123	S.L. 2020-97	3.3 (110)	Bridge to Recovery	OSBM	Statewide	\$400,000	\$400,000	\$400,000	\$0				\$0	Funds were used by this non-profit to support covid-related costs, including sanitation supplies, food, and additional staffing needs
124	S.L. 2020-97	3.3 (111)	TROSA	OSBM	Statewide	\$500,000	\$500,000	\$500,000	\$0				\$0	Funds were used for testing expenses for surveillance testing of residents, increased staffing needs, and sanitation supplies and training
125	S.L. 2020-97	3.3 (112)	Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$974,305	\$973,688	\$0				(\$617)	\$0
126	S.L. 2020-97	3.3 (114)	NC Assisted Living Association	OSBM	Statewide	\$750,000	\$750,000	\$705,808	\$0				(\$44,192)	\$0
127	S.L. 2020-97	3.3 (114a)	Iredell County Health Dept. Mobile Testing	OSBM	Statewide	\$34,000	\$34,000	\$34,000	\$0				\$0	
128	S.L. 2020-97	3.3 (114b)	NC Medical Society - Independent Medical Practices	OSBM	Statewide	\$25,000,000	\$25,000,000	\$24,942,609	\$0				(\$57,391)	\$0
129	S.L. 2020-97	3.3 (114c)	Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$10,000	\$0				\$0	
130	S.L. 2020-97	3.3 (114d)	Early Ed/Child Care Enhanced PPE & Sanitation Supplies	DHHS	DHHS	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0			\$0	Funds were used to provide PPE and sanitation supplies for child care providers
131	S.L. 2020-97	3.3 (114e)	Enhanced PPE & Sanitation Supplies - Nonprofits	OSBM	Statewide	\$23,000,000	\$23,000,000	\$22,853,758	\$0				(\$146,242)	\$0
132	S.L. 2020-97	3.3 (114f)	Behavioral Health	DHHS	DHHS	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0			\$0	Funds were provided to specific LMEs/MCOs for COVID-related expenses
133	S.L. 2020-97	3.3 (115)	Broadband - GREAT Program	DIT	Statewide	\$0	\$0	\$0	\$0				\$0	These funds were unused by December 30, 2020
134	S.L. 2021-3	3.3 (116)	Funds for Food Banks	DACS	AgNER	\$6,000,000	\$6,000,000	\$6,000,000	\$0				\$0	
135	S.L. 2021-3	3.3 (117)	ReToolNC	DOA	GenGov	\$8,000,000	\$8,000,000	\$7,980,185	\$0				(\$19,815)	\$0
136	S.L. 2021-3	3.3 (118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$3,000,000	\$0				\$0	Funds have been disbursed to non-profit organizations for this program
137	S.L. 2021-3	3.3 (119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$332,620	\$0				(\$667,380)	\$0
138	S.L. 2021-3	3.3 (120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$14,981	\$0				(\$1,985,019)	\$0
139	S.L. 2020-14		VIPER Network	Public Safety	JPS	\$19,800,530	\$19,800,530	\$19,800,530	\$0				\$0	Funds were used to purchase VIPER equipment for public safety/LEOs
140	S.L. 2020-27		Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$36,310,863	\$2,152,410	\$16,469,420		\$0	\$6,147	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
141	S.L. 2020-53		Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
142	S.L. 2020-64		Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,958	\$0				\$42	
143			Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,798,778	\$0	(\$201,222)			\$0	Funds were used to provide operations grants to child care programs to maintain enrollment capacity and to provide training and coaching for early childhood professionals and families
144	S.L. 2020-64; S.L. 2021-3		Offset Allowable General Fund Appropriations	OSBM	Statewide	\$699,400,000	\$699,400,000	\$699,400,000	\$0				\$0	
145	S.L. 2020-79		Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
146	S.L. 2020-88		Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$84,518,627	\$15,481,373				\$0	Funds were used for COVID-19 testing and tracing
147			Funds for LME/MCOs	DHHS	DHHS	\$50,000,000	\$50,000,000	\$47,410,375	\$2,589,625	\$0			\$0	Funds were used for behavioral health support through LMEs/MCOs
148	S.L. 2021-180	4.7(a)(2)	North Carolina State Health Plan	State Treasurer	GenGov	\$114,000,000	\$114,000,000	\$114,000,000	\$0				\$0	

Note: No reallocations have changed since the previous report. These reallocations will not balance, as some reallocations were fully expended and are not included in this table.
 Note: The US Treasury released updated guidance on 12/14/2021 that allowed recipients to encumber funds by 12/31/2021 and required recipients to fully expend all funds by 9/30/2022.