



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 14700

CAMPUS/AGENCY NAME: Revenue - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$168,634,124
LESS ESTIMATED RECEIPTS	\$76,668,852
NET APPROPRIATION	\$91,965,272

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

14700-Revenue - General

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1600	Administration	\$3,466,208	\$0	\$3,466,208
1601	Enterprise Project Management Office	\$1,168,282	\$0	\$1,168,282
1603	Human Resources	\$1,875,673	\$0	\$1,875,673
1605	Information Technology	\$17,348,300	\$13,000,000	\$30,348,300
1607	Revenue Research	\$501,735	\$0	\$501,735
1609	Criminal Investigations	\$993,429	\$0	\$993,429
1624	Income tax division	\$2,542,451	\$0	\$2,542,451
1625	Excise Tax Division	\$290,719	\$0	\$290,719
1627	Sales and Use Taxes	\$1,606,120	\$0	\$1,606,120
1629	Local Government Division	\$5,344,023	\$0	\$5,344,023
1643	Taxpayer Assistance	\$9,136,877	\$0	\$9,136,877
1660	Collection	\$293,603	\$0	\$293,603
1661	Project Collect Tax	\$33,088,712	\$0	\$33,088,712
1662	Taxpayer Call Center	\$12,373,448	\$0	\$12,373,448
1663	Examination	\$27,416,777	\$0	\$27,416,777
1670	Unauthorized Substance Tax	\$1,791,294	\$0	\$1,791,294
1681	Business Operations	\$8,245,770	\$0	\$8,245,770
1683	Financial Services	\$993,201	\$0	\$993,201
1685	Submissions Processing Division	\$11,681,870	\$0	\$11,681,870
1700	Motor Fuels	\$5,332,627	\$0	\$5,332,627
1708	International Registration	\$248,056	\$0	\$248,056
1710	Fuel Tax Compliance	\$1,633,599	\$0	\$1,633,599
1711	Federal Grant - Joint Operations Center	\$875,999	\$0	\$875,999
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$756,753	\$0	\$756,753
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$500,000	\$0	\$500,000
1900	Reserves and Transfers	\$5,070,345	(\$141,747)	\$4,928,598
Total REQUIREMENTS		\$155,775,871	\$12,858,253	\$168,634,124
RECEIPTS				
1605	Information Technology	\$432,041	\$13,000,000	\$13,432,041

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

14700-Revenue - General

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
1629	Local Government Division	\$5,344,023	\$0	\$5,344,023
1643	Taxpayer Assistance	\$316,331	\$0	\$316,331
1661	Project Collect Tax	\$33,088,712	\$0	\$33,088,712
1662	Taxpayer Call Center	\$12,373,448	\$0	\$12,373,448
1663	Examination	\$193,178	\$0	\$193,178
1681	Business Operations	\$458,373	\$0	\$458,373
1685	Submissions Processing Division	\$915,712	\$0	\$915,712
1700	Motor Fuels	\$5,332,627	\$0	\$5,332,627
1708	International Registration	\$248,056	\$0	\$248,056
1710	Fuel Tax Compliance	\$1,633,599	\$0	\$1,633,599
1711	Federal Grant - Joint Operations Center	\$875,999	\$0	\$875,999
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$756,753	\$0	\$756,753
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$500,000	\$0	\$500,000
Total RECEIPTS		\$63,668,852	\$13,000,000	\$76,668,852
NET APPROPRIATION		\$92,107,019	(\$141,747)	\$91,965,272

Position Counts

REQUIREMENTS

1600	Administration	22.984	0.000	22.984
1601	Enterprise Project Management Office	10.000	0.000	10.000
1603	Human Resources	22.000	0.000	22.000
1605	Information Technology	106.500	0.000	106.500
1607	Revenue Research	7.000	0.000	7.000
1609	Criminal Investigations	7.310	0.000	7.310
1624	Income tax division	21.789	0.000	21.789
1625	Excise Tax Division	3.844	0.000	3.844
1627	Sales and Use Taxes	14.285	0.000	14.285
1629	Local Government Division	32.000	0.000	32.000
1643	Taxpayer Assistance	120.386	0.000	120.386
1660	Collection	3.000	0.000	3.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2019-21**

Position Counts

REQUIREMENTS

1661	Project Collect Tax	314.458	0.000	314.458
1662	Taxpayer Call Center	166.930	0.000	166.930
1663	Examination	285.680	0.000	285.680
1670	Unauthorized Substance Tax	19.616	0.000	19.616
1681	Business Operations	38.000	0.000	38.000
1683	Financial Services	11.000	0.000	11.000
1685	Submissions Processing Division	168.000	0.000	168.000
1700	Motor Fuels	46.064	0.000	46.064
1708	International Registration	2.458	0.000	2.458
1710	Fuel Tax Compliance	12.921	0.000	12.921
1711	Federal Grant - Joint Operations Center	1.723	0.000	1.723
1800	White Goods - Disposal Tax	5.833	0.000	5.833
1820	Scrap Tire Disposal Tax	5.833	0.000	5.833
1830	Public Transit Tax	7.513	0.000	7.513
1870	Solid Waste Disposal Tax	1.000	0.000	1.000
1880	911 - Service Charge	5.793	0.000	5.793
TOTAL POSITIONS		1,463.920	0.000	1,463.920

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14700-Revenue - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$48,819,968	\$0	\$48,819,968
531212	SPA-REG SALARIES-RECPT	\$30,502,162	\$0	\$30,502,162
531222	SPA TIME LIMITED SAL-REC	\$585,839	\$0	\$585,839
531231	LEO SALARIES-APPRO	\$1,368,212	\$0	\$1,368,212
531232	LEO SALARIES-RECPT	\$704,048	\$0	\$704,048
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$787,011	\$0	\$787,011
531411	OT PAY - APPROPRIATED	\$97,966	\$0	\$97,966
531412	OT PAY - RECEIPTS	\$2,537	\$0	\$2,537
531421	HOLIDAY PAY - APPRO	\$3,858	\$0	\$3,858
531431	SHIFT PREM PAY - APPRO	\$26,095	\$0	\$26,095
531461	EPA&SPA-LONGVTY PAY-APPRO	\$895,805	\$0	\$895,805
531462	EPA&SPA-LONGVTY PAY-REC	\$294,393	\$0	\$294,393
531511	SOCIAL SEC CONTRIB-APPRO	\$4,003,597	\$0	\$4,003,597
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,542,588	\$0	\$2,542,588
531521	REG RETIRE CONTRIB-APPRO	\$9,276,111	\$0	\$9,276,111
531522	REG RETIRE CONTRIB-RECPTS	\$5,809,050	\$0	\$5,809,050
531531	LEO RETIRE CONTRIB-APPRO	\$381,365	\$0	\$381,365
531532	LEO RETIRE CONTRIB-RECPTS	\$193,930	\$0	\$193,930
531561	MED INS CONTRIB-APPRO	\$5,524,445	\$0	\$5,524,445
531562	MED INS CONTRIB-RECPTS	\$4,337,953	\$0	\$4,337,953
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$0	\$124,824
531627	ST DISABILITY PMT-APPROP	\$86,988	\$0	\$86,988
531631	WRKER COMP-MED PAYMENTS	\$116,318	\$0	\$116,318
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$117,715,506	\$0	\$117,715,506
532110	LEGAL SERVICES	\$164,755	\$0	\$164,755
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$256,880	\$558,390	\$815,270
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14700-Revenue - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532145	SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532170	ADMIN SERVICES	\$4,813,465	\$0	\$4,813,465
532184	JANITORIAL SER AGREEMENT	\$89,830	\$0	\$89,830
532186	SECURITY SERVICE AGREE	\$409,517	\$0	\$409,517
532199	MISC CONTRACTUAL SERVICES	\$448,925	\$0	\$448,925
5322XX	UTILITY/ENERGY SERVICES	\$187,506	\$0	\$187,506
5323XX	REPAIR SERVICES	\$85,133	\$0	\$85,133
5324XX	MAINTENANCE AGREEMENTS	\$3,578,513	\$5,122,304	\$8,700,817
5325XX	RENTALS/LEASES	\$3,943,804	\$0	\$3,943,804
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,640,868	\$0	\$1,640,868
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,529,067	\$6,141,492	\$18,670,559
5329XX	OTHER SERVICES	\$257,382	\$0	\$257,382
TOTAL PURCHASED SERVICES		\$28,801,503	\$11,822,186	\$40,623,689
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$929,970	\$0	\$929,970
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,823	\$0	\$19,823
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10,072	\$0	\$10,072
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$23,056	\$0	\$23,056
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,280	\$0	\$3,280
5339XX	OTHER MATERIALS & SUPPLIES	\$24,842	\$0	\$24,842
TOTAL SUPPLIES		\$1,011,043	\$0	\$1,011,043
5345XX	EQUIPMENT	\$2,194,567	\$326,312	\$2,520,879
5347XX	INTANGIBLE ASSETS	\$200,588	\$851,502	\$1,052,090
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,395,155	\$1,177,814	\$3,572,969
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$74,392	\$0	\$74,392
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$414,888	\$0	\$414,888
5359XX	OTHER EXPENSES	\$278,716	\$0	\$278,716
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$782,319	\$0	\$782,319
537204	RES-LEGIS INCR COMPENSATN	\$3,164,000	\$0	\$3,164,000
537206	RES-ST RETIREMENT SYS CON	\$1,447,591	\$126,099	\$1,573,690
537208	RES-STATE HEALTH PLAN	\$458,754	(\$267,846)	\$190,908
TOTAL RESERVES		\$5,070,345	(\$141,747)	\$4,928,598

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

14700-Revenue - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL REQUIREMENTS		\$155,775,871	\$12,858,253	\$168,634,124
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$875,999	\$0	\$875,999
TOTAL GRANTS		\$875,999	\$0	\$875,999
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$2,539,355	\$0	\$2,539,355
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$2,540,790	\$0	\$2,540,790
437992	IMP/PETTY CASH RE-DEPOSIT	\$750	\$0	\$750
TOTAL MISCELLANEOUS		\$750	\$0	\$750
438102	DOT	\$5,332,027	\$0	\$5,332,027
438104	DEBT SET-OFF	\$1,063,900	\$0	\$1,063,900
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$1,881,655	\$0	\$1,881,655
438116	INTERA TRANS-INSURANCE	\$217,562	\$0	\$217,562
438123	TRANSF FROM NCDA&CS	\$143,123	\$0	\$143,123
438125	INFORM TECH RESERVE FUND	\$432,041	\$0	\$432,041
438130	PUBLIC TRANSIT TAX TRANS	\$756,753	\$0	\$756,753
438133	TRANSF IN 24704-2474	\$0	\$13,000,000	\$13,000,000
438137	CHILD SUPPORT DEBTS TRANS	\$636	\$0	\$636
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$3,304,668	\$0	\$3,304,668
438181	COST RECOVERY FINE/PENALT	\$456,788	\$0	\$456,788
438185	PRJCT COLLECT TRANS -TACC	\$12,373,448	\$0	\$12,373,448
438187	PROJECT COLLECT TRANS PCT	\$33,088,712	\$0	\$33,088,712
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,251,313	\$13,000,000	\$73,251,313
TOTAL RECEIPTS		\$63,668,852	\$13,000,000	\$76,668,852
NET APPROPRIATION		\$92,107,019	(\$141,747)	\$91,965,272

POSITION COUNTS

REQUIREMENTS

531XXX

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

POSITION COUNTS

REQUIREMENTS

531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	822.924	0	822.924
531212	SPA-REG SALARIES-RECPT	605.996	0	605.996
531222	SPA TIME LIMITED SAL-REC	2	0	2
531231	LEO SALARIES-APPRO	20.926	0	20.926
531232	LEO SALARIES-RECPT	11.074	0	11.074
TOTAL 531XXX		1,463.92	0	1,463.92
TOTAL POSITIONS		1,463.92	0	1,463.92

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1600-Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	\$148,031	\$0	\$148,031
531211	SPA-REG SALARIES-APPRO	\$2,382,259	\$0	\$2,382,259
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,223	\$0	\$47,223
531511	SOCIAL SEC CONTRIB-APPRO	\$187,512	\$0	\$187,512
531521	REG RETIRE CONTRIB-APPRO	\$454,259	\$0	\$454,259
531531	LEO RETIRE CONTRIB-APPRO	\$33,765	\$0	\$33,765
531561	MED INS CONTRIB-APPRO	\$151,799	\$0	\$151,799
TOTAL PERSONAL SERVICES		\$3,404,848	\$0	\$3,404,848
532186	SECURITY SERVICE AGREE	\$16,263	\$0	\$16,263
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,771	\$0	\$29,771
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,750	\$0	\$1,750
5329XX	OTHER SERVICES	\$4,792	\$0	\$4,792
TOTAL PURCHASED SERVICES		\$52,576	\$0	\$52,576
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$0	\$2,500
TOTAL SUPPLIES		\$2,500	\$0	\$2,500
5345XX	EQUIPMENT	\$6,284	\$0	\$6,284
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,284	\$0	\$6,284
REQUIREMENTS		\$3,466,208	\$0	\$3,466,208
NET APPROPRIATION		\$3,466,208	\$0	\$3,466,208

Position Counts

REQUIREMENTS				
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	21.984	0.000	21.984
TOTAL PERSONAL SERVICES		22.984	0.000	22.984
TOTAL POSITIONS		22.984	0.000	22.984

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14700-Revenue - General

1601-Enterprise Project Management Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$862,135	\$0	\$862,135
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,714	\$0	\$9,714
531511	SOCIAL SEC CONTRIB-APPRO	\$67,961	\$0	\$67,961
531521	REG RETIRE CONTRIB-APPRO	\$160,635	\$0	\$160,635
531561	MED INS CONTRIB-APPRO	\$61,827	\$0	\$61,827
TOTAL PERSONAL SERVICES		\$1,162,272	\$0	\$1,162,272
532186	SECURITY SERVICE AGREE	\$4,517	\$0	\$4,517
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,278	\$0	\$1,278
5329XX	OTHER SERVICES	\$215	\$0	\$215
TOTAL PURCHASED SERVICES		\$6,010	\$0	\$6,010
REQUIREMENTS		\$1,168,282	\$0	\$1,168,282
NET APPROPRIATION		\$1,168,282	\$0	\$1,168,282

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	10.000	0.000	10.000
TOTAL PERSONAL SERVICES		10.000	0.000	10.000
TOTAL POSITIONS		10.000	0.000	10.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1603-Human Resources

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,303,648	\$0	\$1,303,648
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,253	\$0	\$13,253
531511	SOCIAL SEC CONTRIB-APPRO	\$97,344	\$0	\$97,344
531521	REG RETIRE CONTRIB-APPRO	\$239,233	\$0	\$239,233
531561	MED INS CONTRIB-APPRO	\$123,532	\$0	\$123,532
TOTAL PERSONAL SERVICES		\$1,777,010	\$0	\$1,777,010
532186	SECURITY SERVICE AGREE	\$9,938	\$0	\$9,938
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,779	\$0	\$9,779
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,704	\$0	\$7,704
5329XX	OTHER SERVICES	\$46,066	\$0	\$46,066
TOTAL PURCHASED SERVICES		\$73,487	\$0	\$73,487
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,012	\$0	\$9,012
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$580	\$0	\$580
5339XX	OTHER MATERIALS & SUPPLIES	\$1,834	\$0	\$1,834
TOTAL SUPPLIES		\$11,426	\$0	\$11,426
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,750	\$0	\$13,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,750	\$0	\$13,750
REQUIREMENTS		\$1,875,673	\$0	\$1,875,673
NET APPROPRIATION		\$1,875,673	\$0	\$1,875,673

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	22.000	0.000	22.000
TOTAL PERSONAL SERVICES		22.000	0.000	22.000
TOTAL POSITIONS		22.000	0.000	22.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

14700-Revenue - General

1605-Information Technology

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$7,881,654	\$0	\$7,881,654
531212	SPA-REG SALARIES-RECPT	\$317,512	\$0	\$317,512
531411	OT PAY - APPROPRIATED	\$72,297	\$0	\$72,297
531421	HOLIDAY PAY - APPRO	\$3,157	\$0	\$3,157
531431	SHIFT PREM PAY - APPRO	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$104,440	\$0	\$104,440
531511	SOCIAL SEC CONTRIB-APPRO	\$609,710	\$0	\$609,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,290	\$0	\$24,290
531521	REG RETIRE CONTRIB-APPRO	\$1,477,451	\$0	\$1,477,451
531522	REG RETIRE CONTRIB-RECPTS	\$58,898	\$0	\$58,898
531561	MED INS CONTRIB-APPRO	\$648,625	\$0	\$648,625
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
531627	ST DISABILITY PMT-APPROP	\$33,879	\$0	\$33,879
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$0	\$23,449
TOTAL PERSONAL SERVICES		\$11,285,679	\$0	\$11,285,679
532140	OTH INFORMATION TECH SVCS	\$68,889	\$558,390	\$627,279
532145	SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532186	SECURITY SERVICE AGREE	\$53,305	\$0	\$53,305
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$0	\$6,095
5324XX	MAINTENANCE AGREEMENTS	\$1,827,237	\$5,122,304	\$6,949,541
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$48,796	\$0	\$48,796
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,604,652	\$6,141,492	\$9,746,144
5329XX	OTHER SERVICES	\$18,077	\$0	\$18,077
TOTAL PURCHASED SERVICES		\$5,670,509	\$11,822,186	\$17,492,695
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
TOTAL SUPPLIES		\$2,000	\$0	\$2,000
5345XX	EQUIPMENT	\$305,980	\$326,312	\$632,292
5347XX	INTANGIBLE ASSETS	\$39,338	\$851,502	\$890,840
TOTAL PROPERTY, PLANT & EQUIPMENT		\$345,318	\$1,177,814	\$1,523,132
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$44,794	\$0	\$44,794
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,794	\$0	\$44,794

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1605-Information Technology

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
REQUIREMENTS		\$17,348,300	\$13,000,000	\$30,348,300
RECEIPTS				
438125	INFORM TECH RESERVE FUND	\$432,041	\$0	\$432,041
438133	TRANSF IN 24704-2474	\$0	\$13,000,000	\$13,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$432,041	\$13,000,000	\$13,432,041
RECEIPTS		\$432,041	\$13,000,000	\$13,432,041
NET APPROPRIATION		\$16,916,259	\$0	\$16,916,259

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	103.500	0.000	103.500
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		106.500	0.000	106.500
TOTAL POSITIONS		106.500	0.000	106.500

**Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1607-Revenue Research

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$352,750	\$0	\$352,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,202	\$0	\$6,202
531511	SOCIAL SEC CONTRIB-APPRO	\$27,530	\$0	\$27,530
531521	REG RETIRE CONTRIB-APPRO	\$66,680	\$0	\$66,680
531561	MED INS CONTRIB-APPRO	\$42,728	\$0	\$42,728
TOTAL PERSONAL SERVICES		\$495,890	\$0	\$495,890
532186	SECURITY SERVICE AGREE	\$3,614	\$0	\$3,614
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,100	\$0	\$1,100
5329XX	OTHER SERVICES	\$524	\$0	\$524
TOTAL PURCHASED SERVICES		\$5,238	\$0	\$5,238
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$107	\$0	\$107
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$107	\$0	\$107
REQUIREMENTS		\$501,735	\$0	\$501,735
NET APPROPRIATION		\$501,735	\$0	\$501,735

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000
TOTAL POSITIONS		7.000	0.000	7.000

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14700-Revenue - General

1609-Criminal Investigations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$45,310	\$0	\$45,310
531231	LEO SALARIES-APPRO	\$541,989	\$0	\$541,989
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,922	\$0	\$20,922
531511	SOCIAL SEC CONTRIB-APPRO	\$52,993	\$0	\$52,993
531521	REG RETIRE CONTRIB-APPRO	\$8,250	\$0	\$8,250
531531	LEO RETIRE CONTRIB-APPRO	\$149,974	\$0	\$149,974
531561	MED INS CONTRIB-APPRO	\$59,179	\$0	\$59,179
TOTAL PERSONAL SERVICES		\$878,617	\$0	\$878,617
5325XX	RENTALS/LEASES	\$47,556	\$0	\$47,556
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,526	\$0	\$57,526
5329XX	OTHER SERVICES	\$1,537	\$0	\$1,537
TOTAL PURCHASED SERVICES		\$106,619	\$0	\$106,619
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,059	\$0	\$6,059
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,134	\$0	\$2,134
TOTAL SUPPLIES		\$8,193	\$0	\$8,193
REQUIREMENTS		\$993,429	\$0	\$993,429
NET APPROPRIATION		\$993,429	\$0	\$993,429

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	6.310	0.000	6.310
TOTAL PERSONAL SERVICES		7.310	0.000	7.310
TOTAL POSITIONS		7.310	0.000	7.310

**Office of State Budget And Management
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14700-Revenue - General

1624-Income tax division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,820,923	\$0	\$1,820,923
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,309	\$0	\$49,309
531511	SOCIAL SEC CONTRIB-APPRO	\$143,049	\$0	\$143,049
531521	REG RETIRE CONTRIB-APPRO	\$345,799	\$0	\$345,799
531561	MED INS CONTRIB-APPRO	\$151,297	\$0	\$151,297
TOTAL PERSONAL SERVICES		\$2,510,377	\$0	\$2,510,377
532186	SECURITY SERVICE AGREE	\$11,745	\$0	\$11,745
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,445	\$0	\$10,445
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,763	\$0	\$2,763
5329XX	OTHER SERVICES	\$4,857	\$0	\$4,857
TOTAL PURCHASED SERVICES		\$30,310	\$0	\$30,310
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,764	\$0	\$1,764
TOTAL SUPPLIES		\$1,764	\$0	\$1,764
REQUIREMENTS		\$2,542,451	\$0	\$2,542,451
NET APPROPRIATION		\$2,542,451	\$0	\$2,542,451

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	21.789	0.000	21.789
TOTAL PERSONAL SERVICES		21.789	0.000	21.789
TOTAL POSITIONS		21.789	0.000	21.789

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14700-Revenue - General

1625-Excise Tax Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$201,234	\$0	\$201,234
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,192	\$0	\$2,192
531511	SOCIAL SEC CONTRIB-APPRO	\$15,562	\$0	\$15,562
531521	REG RETIRE CONTRIB-APPRO	\$37,639	\$0	\$37,639
531561	MED INS CONTRIB-APPRO	\$24,223	\$0	\$24,223
TOTAL PERSONAL SERVICES		\$280,850	\$0	\$280,850
5325XX	RENTALS/LEASES	\$4,058	\$0	\$4,058
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,532	\$0	\$5,532
5329XX	OTHER SERVICES	\$21	\$0	\$21
TOTAL PURCHASED SERVICES		\$9,611	\$0	\$9,611
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$258	\$0	\$258
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$258	\$0	\$258
REQUIREMENTS		\$290,719	\$0	\$290,719
NET APPROPRIATION		\$290,719	\$0	\$290,719

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	3.844	0.000	3.844
TOTAL PERSONAL SERVICES		3.844	0.000	3.844
TOTAL POSITIONS		3.844	0.000	3.844

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14700-Revenue - General

1627-Sales and Use Taxes

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,151,577	\$0	\$1,151,577
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,428	\$0	\$32,428
531511	SOCIAL SEC CONTRIB-APPRO	\$86,518	\$0	\$86,518
531521	REG RETIRE CONTRIB-APPRO	\$211,448	\$0	\$211,448
531561	MED INS CONTRIB-APPRO	\$96,994	\$0	\$96,994
TOTAL PERSONAL SERVICES		\$1,578,965	\$0	\$1,578,965
532186	SECURITY SERVICE AGREE	\$7,680	\$0	\$7,680
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,670	\$0	\$11,670
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$724	\$0	\$724
5329XX	OTHER SERVICES	\$3,856	\$0	\$3,856
TOTAL PURCHASED SERVICES		\$24,430	\$0	\$24,430
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,225	\$0	\$2,225
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,225	\$0	\$2,225
REQUIREMENTS		\$1,606,120	\$0	\$1,606,120
NET APPROPRIATION		\$1,606,120	\$0	\$1,606,120

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	14.285	0.000	14.285
TOTAL PERSONAL SERVICES		14.285	0.000	14.285
TOTAL POSITIONS		14.285	0.000	14.285

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14700-Revenue - General

1629-Local Government Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,037,551	\$0	\$2,037,551
531462	EPA&SPA-LONGVTY PAY-REC	\$27,661	\$0	\$27,661
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,199	\$0	\$156,199
531522	REG RETIRE CONTRIB-RECPTS	\$383,095	\$0	\$383,095
531562	MED INS CONTRIB-RECPTS	\$201,432	\$0	\$201,432
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800
TOTAL PERSONAL SERVICES		\$2,958,738	\$0	\$2,958,738
532110	LEGAL SERVICES	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$66,750	\$0	\$66,750
5324XX	MAINTENANCE AGREEMENTS	\$465,163	\$0	\$465,163
5325XX	RENTALS/LEASES	\$2,987	\$0	\$2,987
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$92,184	\$0	\$92,184
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,279,344	\$0	\$1,279,344
5329XX	OTHER SERVICES	\$1,561	\$0	\$1,561
TOTAL PURCHASED SERVICES		\$1,922,620	\$0	\$1,922,620
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,030	\$0	\$10,030
5339XX	OTHER MATERIALS & SUPPLIES	\$1,350	\$0	\$1,350
TOTAL SUPPLIES		\$11,380	\$0	\$11,380
5345XX	EQUIPMENT	\$406,125	\$0	\$406,125
5347XX	INTANGIBLE ASSETS	\$25,200	\$0	\$25,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$431,325	\$0	\$431,325
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,960	\$0	\$19,960
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,960	\$0	\$19,960
REQUIREMENTS		\$5,344,023	\$0	\$5,344,023
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,039,355	\$0	\$2,039,355
TOTAL SALES, SERVICE, & RENTALS		\$2,039,355	\$0	\$2,039,355
438150	SALES & USE TAX-BC 19907	\$3,304,668	\$0	\$3,304,668
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,304,668	\$0	\$3,304,668
RECEIPTS		\$5,344,023	\$0	\$5,344,023
NET APPROPRIATION		\$0	\$0	\$0

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Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	32.000	0.000	32.000
TOTAL PERSONAL SERVICES		32.000	0.000	32.000
TOTAL POSITIONS		32.000	0.000	32.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1643-Taxpayer Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$5,759,778	\$0	\$5,759,778
531212	SPA-REG SALARIES-RECPT	\$180,667	\$0	\$180,667
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$0	\$65,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$120,251	\$0	\$120,251
531462	EPA&SPA-LONGVTY PAY-REC	\$6,317	\$0	\$6,317
531511	SOCIAL SEC CONTRIB-APPRO	\$457,446	\$0	\$457,446
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,565	\$0	\$19,565
531521	REG RETIRE CONTRIB-APPRO	\$1,100,409	\$0	\$1,100,409
531522	REG RETIRE CONTRIB-RECPTS	\$34,685	\$0	\$34,685
531561	MED INS CONTRIB-APPRO	\$731,873	\$0	\$731,873
531562	MED INS CONTRIB-RECPTS	\$22,581	\$0	\$22,581
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$0	\$3,912
531627	ST DISABILITY PMT-APPROP	\$4,079	\$0	\$4,079
TOTAL PERSONAL SERVICES		\$8,506,936	\$0	\$8,506,936
532186	SECURITY SERVICE AGREE	\$50,143	\$0	\$50,143
5322XX	UTILITY/ENERGY SERVICES	\$379	\$0	\$379
5324XX	MAINTENANCE AGREEMENTS	\$25,158	\$0	\$25,158
5325XX	RENTALS/LEASES	\$386,803	\$0	\$386,803
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$108,851	\$0	\$108,851
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,449	\$0	\$5,449
5329XX	OTHER SERVICES	\$8,857	\$0	\$8,857
TOTAL PURCHASED SERVICES		\$585,640	\$0	\$585,640
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,671	\$0	\$12,671
5339XX	OTHER MATERIALS & SUPPLIES	\$277	\$0	\$277
TOTAL SUPPLIES		\$12,948	\$0	\$12,948
5345XX	EQUIPMENT	\$27,430	\$0	\$27,430
TOTAL PROPERTY, PLANT & EQUIPMENT		\$27,430	\$0	\$27,430
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,923	\$0	\$3,923
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,923	\$0	\$3,923
REQUIREMENTS		\$9,136,877	\$0	\$9,136,877
RECEIPTS				

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1643-Taxpayer Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438104	DEBT SET-OFF	\$173,208	\$0	\$173,208
438123	TRANSF FROM NCDA&CS	\$143,123	\$0	\$143,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$316,331	\$0	\$316,331
RECEIPTS		\$316,331	\$0	\$316,331
NET APPROPRIATION		\$8,820,546	\$0	\$8,820,546

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	116.676	0.000	116.676
531212	SPA-REG SALARIES-RECPT	3.710	0.000	3.710
TOTAL PERSONAL SERVICES		120.386	0.000	120.386
TOTAL POSITIONS		120.386	0.000	120.386

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Detail by Fund
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14700-Revenue - General

1660-Collection

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$137,120	\$0	\$137,120
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,721	\$0	\$3,721
531511	SOCIAL SEC CONTRIB-APPRO	\$13,817	\$0	\$13,817
531521	REG RETIRE CONTRIB-APPRO	\$32,208	\$0	\$32,208
531561	MED INS CONTRIB-APPRO	\$18,312	\$0	\$18,312
TOTAL PERSONAL SERVICES		\$205,178	\$0	\$205,178
532186	SECURITY SERVICE AGREE	\$903	\$0	\$903
5325XX	RENTALS/LEASES	\$350	\$0	\$350
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,467	\$0	\$3,467
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$80,250	\$0	\$80,250
5329XX	OTHER SERVICES	\$57	\$0	\$57
TOTAL PURCHASED SERVICES		\$85,027	\$0	\$85,027
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,398	\$0	\$3,398
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,398	\$0	\$3,398
REQUIREMENTS		\$293,603	\$0	\$293,603
NET APPROPRIATION		\$293,603	\$0	\$293,603

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

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Detail by Fund
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14700-Revenue - General

1661-Project Collect Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$16,739,780	\$0	\$16,739,780
531222	SPA TIME LIMITED SAL-REC	\$26,599	\$0	\$26,599
531232	LEO SALARIES-RECPT	\$338,838	\$0	\$338,838
531462	EPA&SPA-LONGVTY PAY-REC	\$163,605	\$0	\$163,605
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,326,602	\$0	\$1,326,602
531522	REG RETIRE CONTRIB-RECPTS	\$3,141,309	\$0	\$3,141,309
531532	LEO RETIRE CONTRIB-RECPTS	\$79,289	\$0	\$79,289
531562	MED INS CONTRIB-RECPTS	\$2,431,517	\$0	\$2,431,517
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$0	\$326
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$0	\$4,942
TOTAL PERSONAL SERVICES		\$24,252,807	\$0	\$24,252,807
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$4,604,483	\$0	\$4,604,483
5322XX	UTILITY/ENERGY SERVICES	\$1,722	\$0	\$1,722
5323XX	REPAIR SERVICES	\$10,409	\$0	\$10,409
5324XX	MAINTENANCE AGREEMENTS	\$341,786	\$0	\$341,786
5325XX	RENTALS/LEASES	\$1,289,504	\$0	\$1,289,504
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$100,669	\$0	\$100,669
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,671,000	\$0	\$1,671,000
5329XX	OTHER SERVICES	\$39,657	\$0	\$39,657
TOTAL PURCHASED SERVICES		\$8,411,630	\$0	\$8,411,630
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$140,193	\$0	\$140,193
5332XX	FACILITY & HARDWARE SUPPLIES	\$998	\$0	\$998
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,200	\$0	\$2,200
TOTAL SUPPLIES		\$145,391	\$0	\$145,391
5345XX	EQUIPMENT	\$169,429	\$0	\$169,429
5347XX	INTANGIBLE ASSETS	\$31,156	\$0	\$31,156
TOTAL PROPERTY, PLANT & EQUIPMENT		\$200,585	\$0	\$200,585

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1661-Project Collect Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$61,438	\$0	\$61,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,861	\$0	\$16,861
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$78,299	\$0	\$78,299
REQUIREMENTS		\$33,088,712	\$0	\$33,088,712
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$33,088,712	\$0	\$33,088,712
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,088,712	\$0	\$33,088,712
RECEIPTS		\$33,088,712	\$0	\$33,088,712
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	310.051	0.000	310.051
531222	SPA TIME LIMITED SAL-REC	0.277	0.000	0.277
531232	LEO SALARIES-RECPT	4.130	0.000	4.130
TOTAL PERSONAL SERVICES		314.458	0.000	314.458
TOTAL POSITIONS		314.458	0.000	314.458

**Office of State Budget And Management
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14700-Revenue - General

1662-Taxpayer Call Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$6,516,955	\$0	\$6,516,955
531412	OT PAY - RECEIPTS	\$140	\$0	\$140
531462	EPA&SPA-LONGVTY PAY-REC	\$22,922	\$0	\$22,922
531512	SOCIAL SEC CONTRIB-RECPTS	\$519,114	\$0	\$519,114
531522	REG RETIRE CONTRIB-RECPTS	\$1,213,146	\$0	\$1,213,146
531562	MED INS CONTRIB-RECPTS	\$1,019,368	\$0	\$1,019,368
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676
TOTAL PERSONAL SERVICES		\$9,292,321	\$0	\$9,292,321
532170	ADMIN SERVICES	\$11,276	\$0	\$11,276
532184	JANITORIAL SER AGREEMENT	\$21,646	\$0	\$21,646
532186	SECURITY SERVICE AGREE	\$20,180	\$0	\$20,180
532199	MISC CONTRACTUAL SERVICES	\$4,298	\$0	\$4,298
5322XX	UTILITY/ENERGY SERVICES	\$66,583	\$0	\$66,583
5323XX	REPAIR SERVICES	\$20,513	\$0	\$20,513
5324XX	MAINTENANCE AGREEMENTS	\$22,991	\$0	\$22,991
5325XX	RENTALS/LEASES	\$429,075	\$0	\$429,075
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$67,589	\$0	\$67,589
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,564,159	\$0	\$1,564,159
5329XX	OTHER SERVICES	\$11,488	\$0	\$11,488
TOTAL PURCHASED SERVICES		\$2,239,798	\$0	\$2,239,798
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$52,800	\$0	\$52,800
5339XX	OTHER MATERIALS & SUPPLIES	\$2,250	\$0	\$2,250
TOTAL SUPPLIES		\$55,050	\$0	\$55,050
5345XX	EQUIPMENT	\$720,933	\$0	\$720,933
5347XX	INTANGIBLE ASSETS	\$64,000	\$0	\$64,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$784,933	\$0	\$784,933
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,346	\$0	\$1,346
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,346	\$0	\$1,346
REQUIREMENTS		\$12,373,448	\$0	\$12,373,448
RECEIPTS				
438185	PRJCT COLLECT TRANS -TACC	\$12,373,448	\$0	\$12,373,448

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1662-Taxpayer Call Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,373,448	\$0	\$12,373,448
RECEIPTS		\$12,373,448	\$0	\$12,373,448
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
531212	SPA-REG SALARIES-RECPT	166.930	0.000	166.930
TOTAL PERSONAL SERVICES		166.930	0.000	166.930
TOTAL POSITIONS		166.930	0.000	166.930

**Office of State Budget And Management
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Detail by Fund
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14700-Revenue - General

1663-Examination

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$18,259,935	\$0	\$18,259,935
531212	SPA-REG SALARIES-RECPT	\$138,513	\$0	\$138,513
531461	EPA&SPA-LONGVTY PAY-APPRO	\$318,282	\$0	\$318,282
531462	EPA&SPA-LONGVTY PAY-REC	\$489	\$0	\$489
531511	SOCIAL SEC CONTRIB-APPRO	\$1,429,951	\$0	\$1,429,951
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,634	\$0	\$10,634
531521	REG RETIRE CONTRIB-APPRO	\$3,461,489	\$0	\$3,461,489
531522	REG RETIRE CONTRIB-RECPTS	\$25,785	\$0	\$25,785
531561	MED INS CONTRIB-APPRO	\$1,987,631	\$0	\$1,987,631
531562	MED INS CONTRIB-RECPTS	\$17,757	\$0	\$17,757
531627	ST DISABILITY PMT-APPROP	\$41,565	\$0	\$41,565
531631	WRKER COMP-MED PAYMENTS	\$6,257	\$0	\$6,257
TOTAL PERSONAL SERVICES		\$25,698,288	\$0	\$25,698,288
532186	SECURITY SERVICE AGREE	\$83,120	\$0	\$83,120
5324XX	MAINTENANCE AGREEMENTS	\$59,642	\$0	\$59,642
5325XX	RENTALS/LEASES	\$911,069	\$0	\$911,069
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$515,006	\$0	\$515,006
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$102,787	\$0	\$102,787
5329XX	OTHER SERVICES	\$9,223	\$0	\$9,223
TOTAL PURCHASED SERVICES		\$1,680,847	\$0	\$1,680,847
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,763	\$0	\$19,763
5339XX	OTHER MATERIALS & SUPPLIES	\$159	\$0	\$159
TOTAL SUPPLIES		\$19,922	\$0	\$19,922
5345XX	EQUIPMENT	\$684	\$0	\$684
TOTAL PROPERTY, PLANT & EQUIPMENT		\$684	\$0	\$684
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,036	\$0	\$17,036
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,036	\$0	\$17,036
REQUIREMENTS		\$27,416,777	\$0	\$27,416,777
RECEIPTS				
438116	INTERA TRANS-INSURANCE	\$193,178	\$0	\$193,178
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$193,178	\$0	\$193,178

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1663-Examination

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$193,178	\$0	\$193,178
NET APPROPRIATION		\$27,223,599	\$0	\$27,223,599

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	282.846	0.000	282.846
531212	SPA-REG SALARIES-RECPT	2.834	0.000	2.834
TOTAL PERSONAL SERVICES		285.680	0.000	285.680
TOTAL POSITIONS		285.680	0.000	285.680

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1670-Unauthorized Substance Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$200,503	\$0	\$200,503
531231	LEO SALARIES-APPRO	\$826,223	\$0	\$826,223
531411	OT PAY - APPROPRIATED	\$1	\$0	\$1
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$94
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,493	\$0	\$17,493
531511	SOCIAL SEC CONTRIB-APPRO	\$80,138	\$0	\$80,138
531521	REG RETIRE CONTRIB-APPRO	\$38,655	\$0	\$38,655
531531	LEO RETIRE CONTRIB-APPRO	\$197,626	\$0	\$197,626
531561	MED INS CONTRIB-APPRO	\$121,839	\$0	\$121,839
TOTAL PERSONAL SERVICES		\$1,482,572	\$0	\$1,482,572
5322XX	UTILITY/ENERGY SERVICES	\$5,252	\$0	\$5,252
5323XX	REPAIR SERVICES	\$798	\$0	\$798
5324XX	MAINTENANCE AGREEMENTS	\$766	\$0	\$766
5325XX	RENTALS/LEASES	\$97,687	\$0	\$97,687
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$120,926	\$0	\$120,926
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$39,623	\$0	\$39,623
5329XX	OTHER SERVICES	\$1,887	\$0	\$1,887
TOTAL PURCHASED SERVICES		\$266,939	\$0	\$266,939
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,742	\$0	\$14,742
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,729	\$0	\$2,729
TOTAL SUPPLIES		\$17,471	\$0	\$17,471
5345XX	EQUIPMENT	\$9,092	\$0	\$9,092
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,092	\$0	\$9,092
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$11,000	\$0	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,220	\$0	\$4,220
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$15,220	\$0	\$15,220
REQUIREMENTS		\$1,791,294	\$0	\$1,791,294
NET APPROPRIATION		\$1,791,294	\$0	\$1,791,294

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.000	0.000	5.000

Office of State Budget And Management
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Position Counts

REQUIREMENTS

531231	LEO SALARIES-APPRO	14.616	0.000	14.616
TOTAL PERSONAL SERVICES		19.616	0.000	19.616
TOTAL POSITIONS		19.616	0.000	19.616

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1681-Business Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,633,969	\$0	\$1,633,969
531411	OT PAY - APPROPRIATED	\$12,051	\$0	\$12,051
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$607
531431	SHIFT PREM PAY - APPRO	\$14,090	\$0	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,530	\$0	\$28,530
531511	SOCIAL SEC CONTRIB-APPRO	\$129,850	\$0	\$129,850
531521	REG RETIRE CONTRIB-APPRO	\$315,105	\$0	\$315,105
531561	MED INS CONTRIB-APPRO	\$253,464	\$0	\$253,464
531631	WRKER COMP-MED PAYMENTS	\$19,311	\$0	\$19,311
TOTAL PERSONAL SERVICES		\$2,406,977	\$0	\$2,406,977
532110	LEGAL SERVICES	\$150,099	\$0	\$150,099
532170	ADMIN SERVICES	\$19,962	\$0	\$19,962
532184	JANITORIAL SER AGREEMENT	\$45,725	\$0	\$45,725
532186	SECURITY SERVICE AGREE	\$11,745	\$0	\$11,745
532199	MISC CONTRACTUAL SERVICES	\$410,633	\$0	\$410,633
5322XX	UTILITY/ENERGY SERVICES	\$84,233	\$0	\$84,233
5323XX	REPAIR SERVICES	\$50,913	\$0	\$50,913
5324XX	MAINTENANCE AGREEMENTS	\$126,006	\$0	\$126,006
5325XX	RENTALS/LEASES	\$413,925	\$0	\$413,925
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$23,763	\$0	\$23,763
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,024,858	\$0	\$3,024,858
5329XX	OTHER SERVICES	\$49,323	\$0	\$49,323
TOTAL PURCHASED SERVICES		\$4,411,185	\$0	\$4,411,185
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$530,351	\$0	\$530,351
5332XX	FACILITY & HARDWARE SUPPLIES	\$16,825	\$0	\$16,825
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,072	\$0	\$8,072
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,693	\$0	\$2,693
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$0	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$17,314	\$0	\$17,314
TOTAL SUPPLIES		\$575,755	\$0	\$575,755
5345XX	EQUIPMENT	\$297,578	\$0	\$297,578

Office of State Budget And Management
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 Detail by Fund
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1681-Business Operations

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5347XX	INTANGIBLE ASSETS	\$31,394	\$0	\$31,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$328,972	\$0	\$328,972
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,710	\$0	\$1,710
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$243,055	\$0	\$243,055
5359XX	OTHER EXPENSES	\$278,116	\$0	\$278,116
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$522,881	\$0	\$522,881
REQUIREMENTS		\$8,245,770	\$0	\$8,245,770
RECEIPTS				
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,435	\$0	\$1,435
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
TOTAL MISCELLANEOUS		\$150	\$0	\$150
438181	COST RECOVERY FINE/PENALT	\$456,788	\$0	\$456,788
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$456,788	\$0	\$456,788
RECEIPTS		\$458,373	\$0	\$458,373
NET APPROPRIATION		\$7,787,397	\$0	\$7,787,397

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	38.000	0.000	38.000
TOTAL PERSONAL SERVICES		38.000	0.000	38.000
TOTAL POSITIONS		38.000	0.000	38.000

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
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14700-Revenue - General

1683-Financial Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$701,012	\$0	\$701,012
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,992	\$0	\$14,992
531511	SOCIAL SEC CONTRIB-APPRO	\$53,888	\$0	\$53,888
531521	REG RETIRE CONTRIB-APPRO	\$130,994	\$0	\$130,994
531561	MED INS CONTRIB-APPRO	\$66,214	\$0	\$66,214
TOTAL PERSONAL SERVICES		\$967,100	\$0	\$967,100
532186	SECURITY SERVICE AGREE	\$5,873	\$0	\$5,873
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,052	\$0	\$5,052
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,490	\$0	\$5,490
5329XX	OTHER SERVICES	\$2,956	\$0	\$2,956
TOTAL PURCHASED SERVICES		\$19,371	\$0	\$19,371
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,730	\$0	\$6,730
TOTAL SUPPLIES		\$6,730	\$0	\$6,730
REQUIREMENTS		\$993,201	\$0	\$993,201
NET APPROPRIATION		\$993,201	\$0	\$993,201

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	11.000	0.000	11.000
TOTAL PERSONAL SERVICES		11.000	0.000	11.000
TOTAL POSITIONS		11.000	0.000	11.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
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14700-Revenue - General

1685-Submissions Processing Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$6,126,161	\$0	\$6,126,161
531212	SPA-REG SALARIES-RECPT	\$256,805	\$0	\$256,805
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$471,171	\$0	\$471,171
531411	OT PAY - APPROPRIATED	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$2,397	\$0	\$2,397
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,853	\$0	\$106,853
531462	EPA&SPA-LONGVTY PAY-REC	\$6,551	\$0	\$6,551
531511	SOCIAL SEC CONTRIB-APPRO	\$550,328	\$0	\$550,328
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,282	\$0	\$63,282
531521	REG RETIRE CONTRIB-APPRO	\$1,195,857	\$0	\$1,195,857
531522	REG RETIRE CONTRIB-RECPTS	\$48,853	\$0	\$48,853
531561	MED INS CONTRIB-APPRO	\$984,908	\$0	\$984,908
531562	MED INS CONTRIB-RECPTS	\$42,728	\$0	\$42,728
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$0	\$120,586
531627	ST DISABILITY PMT-APPROP	\$7,465	\$0	\$7,465
531631	WRKER COMP-MED PAYMENTS	\$62,359	\$0	\$62,359
TOTAL PERSONAL SERVICES		\$10,988,857	\$0	\$10,988,857
532170	ADMIN SERVICES	\$39,158	\$0	\$39,158
532186	SECURITY SERVICE AGREE	\$108,869	\$0	\$108,869
5324XX	MAINTENANCE AGREEMENTS	\$453,853	\$0	\$453,853
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,739	\$0	\$20,739
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,231	\$0	\$27,231
5329XX	OTHER SERVICES	\$20,250	\$0	\$20,250
TOTAL PURCHASED SERVICES		\$670,100	\$0	\$670,100
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$22,913	\$0	\$22,913
TOTAL SUPPLIES		\$22,913	\$0	\$22,913
REQUIREMENTS		\$11,681,870	\$0	\$11,681,870
RECEIPTS				
438104	DEBT SET-OFF	\$890,692	\$0	\$890,692
438116	INTERA TRANS-INSURANCE	\$24,384	\$0	\$24,384

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1685-Submissions Processing Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438137	CHILD SUPPORT DEBTS TRANS	\$636	\$0	\$636
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$915,712	\$0	\$915,712
RECEIPTS		\$915,712	\$0	\$915,712
NET APPROPRIATION		\$10,766,158	\$0	\$10,766,158

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	161.000	0.000	161.000
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		168.000	0.000	168.000
TOTAL POSITIONS		168.000	0.000	168.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1700-Motor Fuels

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$2,316,927	\$0	\$2,316,927
531232	LEO SALARIES-RECPT	\$222,701	\$0	\$222,701
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$0	\$174,364
531462	EPA&SPA-LONGVTY PAY-REC	\$37,914	\$0	\$37,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$209,893	\$0	\$209,893
531522	REG RETIRE CONTRIB-RECPTS	\$436,823	\$0	\$436,823
531532	LEO RETIRE CONTRIB-RECPTS	\$52,446	\$0	\$52,446
531562	MED INS CONTRIB-RECPTS	\$282,245	\$0	\$282,245
TOTAL PERSONAL SERVICES		\$3,733,313	\$0	\$3,733,313
532110	LEGAL SERVICES	\$25	\$0	\$25
532170	ADMIN SERVICES	\$138,586	\$0	\$138,586
532184	JANITORIAL SER AGREEMENT	\$22,459	\$0	\$22,459
532186	SECURITY SERVICE AGREE	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$0	\$2,399
5322XX	UTILITY/ENERGY SERVICES	\$28,222	\$0	\$28,222
5323XX	REPAIR SERVICES	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$12,365	\$0	\$12,365
5325XX	RENTALS/LEASES	\$220,174	\$0	\$220,174
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$252,243	\$0	\$252,243
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$772,047	\$0	\$772,047
5329XX	OTHER SERVICES	\$8,686	\$0	\$8,686
TOTAL PURCHASED SERVICES		\$1,471,089	\$0	\$1,471,089
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,419	\$0	\$27,419
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$0	\$2,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,658	\$0	\$1,658
TOTAL SUPPLIES		\$38,077	\$0	\$38,077
5345XX	EQUIPMENT	\$46,599	\$0	\$46,599
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$47,599	\$0	\$47,599

Office of State Budget And Management
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 Detail by Fund
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1700-Motor Fuels

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$44	\$0	\$44
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,582	\$0	\$27,582
5359XX	OTHER EXPENSES	\$600	\$0	\$600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,549	\$0	\$42,549
REQUIREMENTS		\$5,332,627	\$0	\$5,332,627
RECEIPTS				
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
TOTAL MISCELLANEOUS		\$600	\$0	\$600
438102	DOT	\$5,332,027	\$0	\$5,332,027
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,332,027	\$0	\$5,332,027
RECEIPTS		\$5,332,627	\$0	\$5,332,627
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	42.120	0.000	42.120
531232	LEO SALARIES-RECPT	3.944	0.000	3.944
TOTAL PERSONAL SERVICES		46.064	0.000	46.064
TOTAL POSITIONS		46.064	0.000	46.064

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1708-International Registration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$148,031	\$0	\$148,031
531462	EPA&SPA-LONGVTY PAY-REC	\$2,173	\$0	\$2,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,994	\$0	\$9,994
531522	REG RETIRE CONTRIB-RECPTS	\$27,862	\$0	\$27,862
531562	MED INS CONTRIB-RECPTS	\$16,875	\$0	\$16,875
TOTAL PERSONAL SERVICES		\$204,935	\$0	\$204,935
5325XX	RENTALS/LEASES	\$19,524	\$0	\$19,524
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,617	\$0	\$15,617
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,620	\$0	\$5,620
TOTAL PURCHASED SERVICES		\$40,761	\$0	\$40,761
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,100	\$0	\$1,100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,600	\$0	\$1,600
5345XX	EQUIPMENT	\$760	\$0	\$760
TOTAL PROPERTY, PLANT & EQUIPMENT		\$760	\$0	\$760
REQUIREMENTS		\$248,056	\$0	\$248,056
RECEIPTS				
438113	TRANS IN DOT	\$248,056	\$0	\$248,056
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$248,056	\$0	\$248,056
RECEIPTS		\$248,056	\$0	\$248,056
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.458	0.000	2.458
TOTAL PERSONAL SERVICES		2.458	0.000	2.458
TOTAL POSITIONS		2.458	0.000	2.458

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1710-Fuel Tax Compliance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$561,152	\$0	\$561,152
531232	LEO SALARIES-RECPT	\$142,509	\$0	\$142,509
531462	EPA&SPA-LONGVTY PAY-REC	\$12,051	\$0	\$12,051
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,849	\$0	\$51,849
531522	REG RETIRE CONTRIB-RECPTS	\$89,125	\$0	\$89,125
531532	LEO RETIRE CONTRIB-RECPTS	\$62,195	\$0	\$62,195
531562	MED INS CONTRIB-RECPTS	\$79,247	\$0	\$79,247
TOTAL PERSONAL SERVICES		\$998,128	\$0	\$998,128
532140	OTH INFORMATION TECH SVCS	\$76,950	\$0	\$76,950
5322XX	UTILITY/ENERGY SERVICES	\$1,115	\$0	\$1,115
5324XX	MAINTENANCE AGREEMENTS	\$241,112	\$0	\$241,112
5325XX	RENTALS/LEASES	\$84,945	\$0	\$84,945
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$88,000	\$0	\$88,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,849	\$0	\$38,849
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$540,971	\$0	\$540,971
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,500	\$0	\$14,500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$8,000	\$0	\$8,000
TOTAL SUPPLIES		\$22,500	\$0	\$22,500
5345XX	EQUIPMENT	\$65,000	\$0	\$65,000
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$72,000	\$0	\$72,000
REQUIREMENTS		\$1,633,599	\$0	\$1,633,599
RECEIPTS				
438113	TRANS IN DOT	\$1,633,599	\$0	\$1,633,599
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,633,599	\$0	\$1,633,599
RECEIPTS		\$1,633,599	\$0	\$1,633,599
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	9.921	0.000	9.921

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

531232	LEO SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		12.921	0.000	12.921
TOTAL POSITIONS		12.921	0.000	12.921

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$559,240	\$0	\$559,240
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,012	\$0	\$43,012
531522	REG RETIRE CONTRIB-RECPTS	\$107,767	\$0	\$107,767
531562	MED INS CONTRIB-RECPTS	\$47,113	\$0	\$47,113
TOTAL PERSONAL SERVICES		\$757,132	\$0	\$757,132
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$500
5325XX	RENTALS/LEASES	\$8,000	\$0	\$8,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$39,281	\$0	\$39,281
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,939	\$0	\$6,939
5329XX	OTHER SERVICES	\$11,525	\$0	\$11,525
TOTAL PURCHASED SERVICES		\$66,245	\$0	\$66,245
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,872	\$0	\$15,872
TOTAL SUPPLIES		\$15,872	\$0	\$15,872
5345XX	EQUIPMENT	\$32,132	\$0	\$32,132
TOTAL PROPERTY, PLANT & EQUIPMENT		\$32,132	\$0	\$32,132
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,618	\$0	\$4,618
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,618	\$0	\$4,618
REQUIREMENTS		\$875,999	\$0	\$875,999
RECEIPTS				
432501	FEDHWY ADMIN GRANT-JOC	\$875,999	\$0	\$875,999
TOTAL GRANTS		\$875,999	\$0	\$875,999
RECEIPTS		\$875,999	\$0	\$875,999
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	1.723	0.000	1.723
TOTAL PERSONAL SERVICES		1.723	0.000	1.723
TOTAL POSITIONS		1.723	0.000	1.723

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14700-Revenue - General

1800-White Goods - Disposal Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$249,692	\$0	\$249,692
531312	REG(N S) TEMP WAGES-RECPT	\$33,815	\$0	\$33,815
531462	EPA&SPA-LONGVTY PAY-REC	\$4,073	\$0	\$4,073
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,549	\$0	\$23,549
531522	REG RETIRE CONTRIB-RECPTS	\$47,073	\$0	\$47,073
531562	MED INS CONTRIB-RECPTS	\$35,605	\$0	\$35,605
TOTAL PERSONAL SERVICES		\$393,807	\$0	\$393,807
5325XX	RENTALS/LEASES	\$5,970	\$0	\$5,970
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,624	\$0	\$2,624
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,559	\$0	\$14,559
5329XX	OTHER SERVICES	\$165	\$0	\$165
TOTAL PURCHASED SERVICES		\$23,318	\$0	\$23,318
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,672	\$0	\$1,672
TOTAL SUPPLIES		\$1,672	\$0	\$1,672
5345XX	EQUIPMENT	\$3,325	\$0	\$3,325
5347XX	INTANGIBLE ASSETS	\$1,500	\$0	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,825	\$0	\$4,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,378	\$0	\$1,378
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,378	\$0	\$1,378
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				
438107	WHITE GOODS	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000
RECEIPTS		\$425,000	\$0	\$425,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.833	0.000	5.833
TOTAL PERSONAL SERVICES		5.833	0.000	5.833
TOTAL POSITIONS		5.833	0.000	5.833

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$248,534	\$0	\$248,534
531312	REG(N S) TEMP WAGES-RECPT	\$42,288	\$0	\$42,288
531462	EPA&SPA-LONGVTY PAY-REC	\$4,441	\$0	\$4,441
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,551	\$0	\$23,551
531522	REG RETIRE CONTRIB-RECPTS	\$46,927	\$0	\$46,927
531562	MED INS CONTRIB-RECPTS	\$35,605	\$0	\$35,605
TOTAL PERSONAL SERVICES		\$401,346	\$0	\$401,346
5325XX	RENTALS/LEASES	\$4,399	\$0	\$4,399
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,461	\$0	\$1,461
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,795	\$0	\$14,795
5329XX	OTHER SERVICES	\$425	\$0	\$425
TOTAL PURCHASED SERVICES		\$21,080	\$0	\$21,080
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,043	\$0	\$1,043
TOTAL SUPPLIES		\$1,043	\$0	\$1,043
5345XX	EQUIPMENT	\$759	\$0	\$759
TOTAL PROPERTY, PLANT & EQUIPMENT		\$759	\$0	\$759
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$772	\$0	\$772
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$772	\$0	\$772
REQUIREMENTS		\$425,000	\$0	\$425,000
RECEIPTS				
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$425,000	\$0	\$425,000
RECEIPTS		\$425,000	\$0	\$425,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.833	0.000	5.833
TOTAL PERSONAL SERVICES		5.833	0.000	5.833
TOTAL POSITIONS		5.833	0.000	5.833

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1830-Public Transit Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$377,438	\$0	\$377,438
531462	EPA&SPA-LONGVTY PAY-REC	\$6,170	\$0	\$6,170
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,488	\$0	\$29,488
531522	REG RETIRE CONTRIB-RECPTS	\$71,159	\$0	\$71,159
531562	MED INS CONTRIB-RECPTS	\$45,859	\$0	\$45,859
TOTAL PERSONAL SERVICES		\$530,114	\$0	\$530,114
532140	OTH INFORMATION TECH SVCS	\$29,291	\$0	\$29,291
532186	SECURITY SERVICE AGREE	\$4,585	\$0	\$4,585
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
5325XX	RENTALS/LEASES	\$10,903	\$0	\$10,903
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,640	\$0	\$2,640
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$122,401	\$0	\$122,401
5329XX	OTHER SERVICES	\$1,169	\$0	\$1,169
TOTAL PURCHASED SERVICES		\$195,989	\$0	\$195,989
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,400	\$0	\$10,400
TOTAL SUPPLIES		\$10,400	\$0	\$10,400
5345XX	EQUIPMENT	\$19,850	\$0	\$19,850
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,850	\$0	\$19,850
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$0	\$400
REQUIREMENTS		\$756,753	\$0	\$756,753
RECEIPTS				
438130	PUBLIC TRANSIT TAX TRANS	\$756,753	\$0	\$756,753
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$756,753	\$0	\$756,753
RECEIPTS		\$756,753	\$0	\$756,753
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.513	0.000	7.513

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	7.513	0.000	7.513
TOTAL POSITIONS	7.513	0.000	7.513

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$15,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$75,750	\$0	\$75,750
TOTAL PURCHASED SERVICES		\$90,750	\$0	\$90,750
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,250	\$0	\$4,250
TOTAL SUPPLIES		\$4,250	\$0	\$4,250
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,000	\$0	\$30,000
REQUIREMENTS		\$125,000	\$0	\$125,000
RECEIPTS				
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$0	\$125,000
RECEIPTS		\$125,000	\$0	\$125,000
NET APPROPRIATION		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1870-Solid Waste Disposal Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$63,786	\$0	\$63,786
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,881	\$0	\$4,881
531522	REG RETIRE CONTRIB-RECPTS	\$11,832	\$0	\$11,832
531562	MED INS CONTRIB-RECPTS	\$6,104	\$0	\$6,104
TOTAL PERSONAL SERVICES		\$86,603	\$0	\$86,603
532186	SECURITY SERVICE AGREE	\$1,131	\$0	\$1,131
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$58,248	\$0	\$58,248
5329XX	OTHER SERVICES	\$40	\$0	\$40
TOTAL PURCHASED SERVICES		\$59,419	\$0	\$59,419
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,186	\$0	\$18,186
TOTAL SUPPLIES		\$18,186	\$0	\$18,186
5345XX	EQUIPMENT	\$51,387	\$0	\$51,387
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,387	\$0	\$51,387
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,405	\$0	\$9,405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,405	\$0	\$9,405
REQUIREMENTS		\$225,000	\$0	\$225,000
RECEIPTS				
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$225,000	\$0	\$225,000
RECEIPTS		\$225,000	\$0	\$225,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

14700-Revenue - General

1880-911 - Service Charge

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$348,819	\$0	\$348,819
531462	EPA&SPA-LONGVTY PAY-REC	\$26	\$0	\$26
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,685	\$0	\$26,685
531522	REG RETIRE CONTRIB-RECPTS	\$64,711	\$0	\$64,711
531562	MED INS CONTRIB-RECPTS	\$35,605	\$0	\$35,605
TOTAL PERSONAL SERVICES		\$475,846	\$0	\$475,846
532186	SECURITY SERVICE AGREE	\$4,523	\$0	\$4,523
5324XX	MAINTENANCE AGREEMENTS	\$1,434	\$0	\$1,434
5325XX	RENTALS/LEASES	\$6,875	\$0	\$6,875
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,859	\$0	\$4,859
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,075	\$0	\$2,075
5329XX	OTHER SERVICES	\$168	\$0	\$168
TOTAL PURCHASED SERVICES		\$19,934	\$0	\$19,934
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$1,220	\$0	\$1,220
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,220	\$0	\$1,220
REQUIREMENTS		\$500,000	\$0	\$500,000
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$500,000	\$0	\$500,000
TOTAL SALES, SERVICE, & RENTALS		\$500,000	\$0	\$500,000
RECEIPTS		\$500,000	\$0	\$500,000
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	5.793	0.000	5.793
TOTAL PERSONAL SERVICES		5.793	0.000	5.793
TOTAL POSITIONS		5.793	0.000	5.793

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

14700-Revenue - General

1900-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$3,164,000	\$0	\$3,164,000
537206	RES-ST RETIREMENT SYS CON	\$1,447,591	\$126,099	\$1,573,690
537208	RES-STATE HEALTH PLAN	\$458,754	(\$267,846)	\$190,908
TOTAL RESERVES		\$5,070,345	(\$141,747)	\$4,928,598
REQUIREMENTS		\$5,070,345	(\$141,747)	\$4,928,598
NET APPROPRIATION		\$5,070,345	(\$141,747)	\$4,928,598



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24700

CAMPUS/AGENCY NAME: Revenue - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$8,149,209
LESS ESTIMATED RECEIPTS	\$8,149,209
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24700-Revenue - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2470	Unauthorized Substance Tax	\$8,149,209	\$0	\$8,149,209
Total REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
2470	Unauthorized Substance Tax	\$8,149,209	\$0	\$8,149,209
Total RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24700-Revenue - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,910	\$0	\$45,910
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$0	\$45,910
536504	CTL SUB TAX DISTR 75%	\$5,125,688	\$0	\$5,125,688
TOTAL AID & PUBLIC ASSISTANCE		\$5,125,688	\$0	\$5,125,688
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$0	\$2,977,611
TOTAL REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
431100	TAX REVENUES	\$8,149,209	\$0	\$8,149,209
TOTAL TAX REVENUES		\$8,149,209	\$0	\$8,149,209
TOTAL RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24700-Revenue - Special

2470-Unauthorized Substance Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$45,910	\$0	\$45,910
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$45,910	\$0	\$45,910
536504	CTL SUB TAX DISTR 75%	\$5,125,688	\$0	\$5,125,688
TOTAL AID & PUBLIC ASSISTANCE		\$5,125,688	\$0	\$5,125,688
538030	FINE/PENALTY/FORFEIT-TRAN	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,997	\$0	\$2,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,977,611	\$0	\$2,977,611
REQUIREMENTS		\$8,149,209	\$0	\$8,149,209
RECEIPTS				
431100	TAX REVENUES	\$8,149,209	\$0	\$8,149,209
TOTAL TAX REVENUES		\$8,149,209	\$0	\$8,149,209
RECEIPTS		\$8,149,209	\$0	\$8,149,209
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 24704

CAMPUS/AGENCY NAME: Revenue - Project Collect Tax

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$58,014,436
LESS ESTIMATED RECEIPTS	\$33,657,393
CHANGE IN FUND BALANCE	(\$24,357,043)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24704-Revenue - Project Collect Tax

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2474	Project Collect Tax	\$41,022,858	\$16,991,578	\$58,014,436
Total REQUIREMENTS		\$41,022,858	\$16,991,578	\$58,014,436
RECEIPTS				
2474	Project Collect Tax	\$33,657,393	\$0	\$33,657,393
Total RECEIPTS		\$33,657,393	\$0	\$33,657,393
CHANGE IN FUND BALANCE		(\$7,365,465)	(\$16,991,578)	(\$24,357,043)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24704-Revenue - Project Collect Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536602	DIRECT FUNDS TO UNC SYSTM	\$0	\$3,991,578	\$3,991,578
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$3,991,578	\$3,991,578
538144	TRANS TO 14700 - 1605	\$0	\$13,000,000	\$13,000,000
538162	TRXF TO 1660 1661 1662	\$40,772,858	\$0	\$40,772,858
538168	TRANSFER TO 24708 - ITAS	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,022,858	\$13,000,000	\$54,022,858
TOTAL REQUIREMENTS		\$41,022,858	\$16,991,578	\$58,014,436
RECEIPTS				
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$33,025,093	\$0	\$33,025,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,657,393	\$0	\$33,657,393
TOTAL RECEIPTS		\$33,657,393	\$0	\$33,657,393
CHANGE IN FUND BALANCE		(\$7,365,465)	(\$16,991,578)	(\$24,357,043)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536602	DIRECT FUNDS TO UNC SYSTM	\$0	\$3,991,578	\$3,991,578
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$3,991,578	\$3,991,578
538144	TRANS TO 14700 - 1605	\$0	\$13,000,000	\$13,000,000
538162	TRXF TO 1660 1661 1662	\$40,772,858	\$0	\$40,772,858
538168	TRANSFER TO 24708 - ITAS	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,022,858	\$13,000,000	\$54,022,858
REQUIREMENTS		\$41,022,858	\$16,991,578	\$58,014,436
RECEIPTS				
438171	PROJECT COLL TRANS-DOT	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$33,025,093	\$0	\$33,025,093
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,657,393	\$0	\$33,657,393
RECEIPTS		\$33,657,393	\$0	\$33,657,393
CHANGE IN FUND BALANCE		(\$7,365,465)	(\$16,991,578)	(\$24,357,043)



**STATE OF NORTH CAROLINA
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Code: 24705

CAMPUS/AGENCY NAME: Revenue - Transfers and Refunds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$440,541,000
LESS ESTIMATED RECEIPTS	\$440,541,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24705-Revenue - Transfers and Refunds

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2090	COVID-19 Recovery Fund	\$0	\$440,541,000	\$440,541,000
Total REQUIREMENTS		\$0	\$440,541,000	\$440,541,000
RECEIPTS				
2090	COVID-19 Recovery Fund	\$0	\$440,541,000	\$440,541,000
Total RECEIPTS		\$0	\$440,541,000	\$440,541,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

24705-Revenue - Transfers and Refunds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$316,800	\$316,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$24,235	\$24,235
TOTAL PERSONAL SERVICES		\$0	\$341,035	\$341,035
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,558,965	\$2,558,965
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$500	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$1,125,000	\$1,125,000
TOTAL PURCHASED SERVICES		\$0	\$3,684,465	\$3,684,465
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$300,000	\$300,000
TOTAL SUPPLIES		\$0	\$300,000	\$300,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$674,500	\$674,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$674,500	\$674,500
536Q01	OTHER AIDS&GRANTS TO NGOS	\$0	\$435,541,000	\$435,541,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$435,541,000	\$435,541,000
TOTAL REQUIREMENTS		\$0	\$440,541,000	\$440,541,000
RECEIPTS				
438C91	CORONAVIRUS RELIEF FUND	\$0	\$440,541,000	\$440,541,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$440,541,000	\$440,541,000
TOTAL RECEIPTS		\$0	\$440,541,000	\$440,541,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

24705-Revenue - Transfers and Refunds

2090-COVID-19 Recovery Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$316,800	\$316,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$24,235	\$24,235
TOTAL PERSONAL SERVICES		\$0	\$341,035	\$341,035
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,558,965	\$2,558,965
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$0	\$500	\$500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$0	\$1,125,000	\$1,125,000
TOTAL PURCHASED SERVICES		\$0	\$3,684,465	\$3,684,465
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$0	\$300,000	\$300,000
TOTAL SUPPLIES		\$0	\$300,000	\$300,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$0	\$674,500	\$674,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$0	\$674,500	\$674,500
536Q01	OTHER AIDS&GRANTS TO NGOS	\$0	\$435,541,000	\$435,541,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$435,541,000	\$435,541,000
REQUIREMENTS		\$0	\$440,541,000	\$440,541,000
RECEIPTS				
438C91	CORONAVIRUS RELIEF FUND	\$0	\$440,541,000	\$440,541,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$440,541,000	\$440,541,000
RECEIPTS		\$0	\$440,541,000	\$440,541,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
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Code: 24706

CAMPUS/AGENCY NAME: Revenue - Lee Tax Credits

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$300,000
LESS ESTIMATED RECEIPTS	\$300,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24706-Revenue - Lee Tax Credits

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2476	Lee Tax Credits	\$300,000	\$0	\$300,000
Total REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
2476	Lee Tax Credits	\$300,000	\$0	\$300,000
Total RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

24706-Revenue - Lee Tax Credits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
435300	CERTIFICATION FEES	\$300,000	\$0	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$0	\$300,000
TOTAL RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538127	TRANSFER TO 19978	\$299,500	\$0	\$299,500
538151	TRANS OUT - COMMERCE	\$500	\$0	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$0	\$300,000
REQUIREMENTS		\$300,000	\$0	\$300,000
RECEIPTS				
435300	CERTIFICATION FEES	\$300,000	\$0	\$300,000
TOTAL FEES, LICENSES, & FINES		\$300,000	\$0	\$300,000
RECEIPTS		\$300,000	\$0	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
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Code: 24707

CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$2,467,469
LESS ESTIMATED RECEIPTS	\$2,467,469
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24707-Revenue - Tax Transaction Fees

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2477	Transaction Fees	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total REQUIREMENTS		\$2,467,469	\$0	\$2,467,469
RECEIPTS				
2477	Transaction Fees	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$50,000	\$0	\$50,000
Total RECEIPTS		\$2,467,469	\$0	\$2,467,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

24707-Revenue - Tax Transaction Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
5359XX	OTHER EXPENSES	\$2,417,469	\$0	\$2,417,469
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,417,469	\$0	\$2,417,469
TOTAL REQUIREMENTS		\$2,467,469	\$0	\$2,467,469
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
437993	ELECTRON/DIGITAL TRAN FEE	\$2,417,469	\$0	\$2,417,469
TOTAL MISCELLANEOUS		\$2,417,469	\$0	\$2,417,469
TOTAL RECEIPTS		\$2,467,469	\$0	\$2,467,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$2,417,469	\$0	\$2,417,469
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,417,469	\$0	\$2,417,469
REQUIREMENTS		\$2,417,469	\$0	\$2,417,469
RECEIPTS				
437993	ELECTRON/DIGITAL TRAN FEE	\$2,417,469	\$0	\$2,417,469
TOTAL MISCELLANEOUS		\$2,417,469	\$0	\$2,417,469
RECEIPTS		\$2,417,469	\$0	\$2,417,469
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553
TOTAL PERSONAL SERVICES		\$50,000	\$0	\$50,000
REQUIREMENTS		\$50,000	\$0	\$50,000
RECEIPTS				
435900	PRIVATE LETTER RULING FEE	\$50,000	\$0	\$50,000
TOTAL FEES, LICENSES, & FINES		\$50,000	\$0	\$50,000
RECEIPTS		\$50,000	\$0	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
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Code: 24708

CAMPUS/AGENCY NAME: Revenue - IT Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$250,000
LESS ESTIMATED RECEIPTS	\$250,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

24708-Revenue - IT Projects

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2478	ITAS Replacement	\$250,000	\$0	\$250,000
Total REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
2478	ITAS Replacement	\$250,000	\$0	\$250,000
Total RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

24708-Revenue - IT Projects

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$250,000	\$0	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$0	\$250,000
TOTAL REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
TOTAL RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

24708-Revenue - IT Projects

2478-ITAS Replacement

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$250,000	\$0	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$0	\$250,000
REQUIREMENTS		\$250,000	\$0	\$250,000
RECEIPTS				
438187	PROJECT COLLECT TRANS PCT	\$250,000	\$0	\$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$250,000
RECEIPTS		\$250,000	\$0	\$250,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0