

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2021-23**

GENERAL GOVERNMENT

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2021-23 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx – Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$75,194,566	\$74,967,502	\$74,667,502	\$0	\$74,667,502	\$0	\$74,667,502
Total Receipts	\$3,338,506	\$861,000	\$561,000	\$0	\$561,000	\$0	\$561,000
Net Appropriation	\$71,856,061	\$74,106,502	\$74,106,502	\$0	\$74,106,502	\$0	\$74,106,502
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	540.350	494.950	540.350	0.000	540.350	0.000	540.350



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Senate	\$12,157,505	\$13,346,556	\$12,967,652	\$0	\$12,967,652	\$0	\$12,967,652
1120	House of Representatives	\$19,663,294	\$20,320,545	\$19,795,167	\$0	\$19,795,167	\$0	\$19,795,167
1211	Administrative Division	\$15,519,341	\$11,476,635	\$12,003,684	\$0	\$12,003,684	\$0	\$12,003,684
1212	Bill Drafting Division	\$3,907,420	\$3,891,781	\$4,155,454	\$0	\$4,155,454	\$0	\$4,155,454
1213	Legislative Analysis Division	\$5,537,651	\$6,159,947	\$5,937,209	\$0	\$5,937,209	\$0	\$5,937,209
1214	Fiscal Research Division	\$4,830,898	\$5,468,843	\$5,327,519	\$0	\$5,327,519	\$0	\$5,327,519
1215	Building Maintenance	\$3,925,054	\$3,351,553	\$3,364,507	\$0	\$3,364,507	\$0	\$3,364,507
1216	Food Service	\$1,350,768	\$1,853,468	\$1,504,985	\$0	\$1,504,985	\$0	\$1,504,985
1217	Information Systems	\$5,734,874	\$6,889,346	\$7,029,825	\$0	\$7,029,825	\$0	\$7,029,825
1219	Program Evaluation Division	\$1,847,965	\$2,067,350	\$2,440,022	\$0	\$2,440,022	\$0	\$2,440,022
1900	Committees and Other Reserves	\$719,796	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478
Total Requirements		\$75,194,566	\$74,967,502	\$74,667,502	\$0	\$74,667,502	\$0	\$74,667,502

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1120	House of Representatives	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
1211	Administrative Division	\$2,916,127	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
1212	Bill Drafting Division	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
1216	Food Service	\$365,813	\$855,000	\$555,000	\$0	\$555,000	\$0	\$555,000
1217	Information Systems	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
1219	Program Evaluation Division	\$34,096	\$0	\$0	\$0	\$0	\$0	\$0
1900	Committees and Other Reserves	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,338,506	\$861,000	\$561,000	\$0	\$561,000	\$0	\$561,000

Net Appropriation		\$71,856,061	\$74,106,502	\$74,106,502	\$0	\$74,106,502	\$0	\$74,106,502
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Senate	79.000	78.000	79.000	0.000	79.000	0.000	79.000
1120	House of Representatives	161.100	154.100	161.100	0.000	161.100	0.000	161.100



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1211	Administrative Division	66.000	55.600	66.000	0.000	66.000	0.000	66.000
1212	Bill Drafting Division	35.000	22.000	35.000	0.000	35.000	0.000	35.000
1213	Legislative Analysis Division	48.000	48.000	48.000	0.000	48.000	0.000	48.000
1214	Fiscal Research Division	40.000	40.000	40.000	0.000	40.000	0.000	40.000
1215	Building Maintenance	29.000	25.000	29.000	0.000	29.000	0.000	29.000
1216	Food Service	20.250	16.250	20.250	0.000	20.250	0.000	20.250
1217	Information Systems	43.000	42.000	43.000	0.000	43.000	0.000	43.000
1219	Program Evaluation Division	19.000	14.000	19.000	0.000	19.000	0.000	19.000
1900	Committees and Other Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		540.350	494.950	540.350	0.000	540.350	0.000	540.350



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$32,403,811	\$30,010,938	\$36,564,319	\$0	\$36,564,319	\$0	\$36,564,319
531112	EPA-REG SALARIES-RECPT	\$337,423	\$4,353,794	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$2,988,661	\$5,606,150	\$3,822,167	\$0	\$3,822,167	\$0	\$3,822,167
531312	REG(N S) TEMP WAGES-RECPT	\$23,816	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$419,450	\$413,950	\$355,897	\$0	\$355,897	\$0	\$355,897
531412	OT PAY - RECEIPTS	\$11,242	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,865	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
531422	HOLIDAY PAY - RECEIPTS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$70,245	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$30,907	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531442	CALLBK/STBY PREM PAY-RECT	\$888	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$24,243	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,236,302	\$2,435,461	\$2,306,364	\$0	\$2,306,364	\$0	\$2,306,364
531462	EPA&SPA-LONGVTY PAY-REC	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
531471	BONUS-INCENTIVE PAY-APPRO	\$91,800	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,861,070	\$2,656,324	\$3,277,465	\$0	\$3,277,465	\$0	\$3,277,465
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,101	\$112,978	\$6,621	\$0	\$6,621	\$0	\$6,621
531521	REG RETIRE CONTRIB-APPRO	\$8,129,448	\$7,942,727	\$7,407,539	\$0	\$7,407,539	\$0	\$7,407,539
531522	REG RETIRE CONTRIB-RECPTS	\$76,906	\$307,966	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,965,728	\$4,166,781	\$4,375,104	\$0	\$4,375,104	\$0	\$4,375,104
531562	MED INS CONTRIB-RECPTS	\$68,548	\$47,358	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$10,609	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$66,961	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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010-General Assembly

11000-General Assembly - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531577	UI INS 1% PAYMENT TO DES	\$10,385	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$31,303	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,272	\$37,111	\$37,111	\$0	\$37,111	\$0	\$37,111
531631	WRKER COMP-MED PAYMENTS	\$91,677	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531632	WRKER COMP-TEMP DIS PAYMN	\$21,534	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$10,042	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$1,170,732	\$1,172,640	\$1,172,640	\$0	\$1,172,640	\$0	\$1,172,640
531661	TAX EMP REIMB/ALLOW-APPRO	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$2,820	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
Total PERSONAL SERVICES		\$55,214,263	\$59,407,658	\$59,468,707	\$0	\$59,468,707	\$0	\$59,468,707

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$7,421,767	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
532120	FINAN/AUDIT SERVICES	\$23,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,905	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$1,303,837	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,270	\$900	\$900	\$0	\$900	\$0	\$900
532181	FOOD SER AGREEMENT	\$417	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532182	LAUNDRY SER AGREEMENT	\$300	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532185	WASTE REM/RECY SER AGREEM	\$7,132	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$4,850	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$708,412	\$550,370	\$548,970	\$0	\$548,970	\$0	\$548,970
532210	ENRG SER -ELECTRICAL	\$713,472	\$705,000	\$705,000	\$0	\$705,000	\$0	\$705,000
532230	ENRG SER -WATER & SEWER	\$44,100	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532245	STEAM	\$121,549	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532310	REPAIRS-BUILDINGS	\$78,962	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$410,364	\$9,400	\$9,400	\$0	\$9,400	\$0	\$9,400
532337	REPAIRS-PC/PRINTER	\$788	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$91,704	\$39,900	\$39,900	\$0	\$39,900	\$0	\$39,900
532410	MAINT AGREEMNT-BUILDINGS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,905	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$314,643	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766
532446	MAINT AGREE-LAN EQUIP	\$26,997	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
532448	MAINT AGREE-PC SOFTWARE	\$97,307	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$202,734	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$50,378	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$72,030	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
532513	RENT/LEASE-OTH FACILITIES	\$13,205	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$16,320	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532590	RENT/LEASE OTHER PROPERTY	\$475	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$18,061	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532714	TRANSP-GRND - IN STATE	\$380,580	\$474,055	\$474,055	\$0	\$474,055	\$0	\$474,055
532715	TRANS GRND-OUT STA,IN US	\$3,281	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,345	\$600	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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010-General Assembly

11000-General Assembly - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$30,086	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$4,365	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$5,738	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$3,382,962	\$3,689,306	\$3,530,266	\$0	\$3,530,266	\$0	\$3,530,266
532728	MISC - OUT STATE, IN US	\$4,368	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$8,917	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$16,887	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
532811	TELEPHONE SERVICE	\$82,958	\$59,980	\$59,980	\$0	\$59,980	\$0	\$59,980
532812	TELECOMMUN DATA CHRГ	\$64,062	\$70,161	\$70,161	\$0	\$70,161	\$0	\$70,161
532814	CELLULAR PHONE SERVICES	\$13,366	\$10,986	\$10,986	\$0	\$10,986	\$0	\$10,986
532817	INTERNET SERV PROV CHARGE	\$49	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704
532821	COMPUTER/DATA PROCESS SVC	\$9,589	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532826	SOFTWARE SUBSCRIPTIONS	\$39,363	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$153,173	\$72,465	\$72,465	\$0	\$72,465	\$0	\$72,465
532850	PRINT,BIND,DUPLICATE	\$58,187	\$75,800	\$75,800	\$0	\$75,800	\$0	\$75,800
532870	CABLE TV	\$3,792	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532911	PROPERTY-INSURANCE	\$56,975	\$49,900	\$49,900	\$0	\$49,900	\$0	\$49,900
532912	MOTOR VEHICLE INSURANCE	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,226	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532930	REGISTRATION FEES	\$47,808	\$63,800	\$63,800	\$0	\$63,800	\$0	\$63,800
532941	EMP EDUCATION ASSIST PROG	\$23,463	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$30,100	\$30,100	\$0	\$30,100	\$0	\$30,100
Total PURCHASED SERVICES		\$16,177,347	\$11,385,291	\$11,225,351	\$0	\$11,225,351	\$0	\$11,225,351

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

010-General Assembly

11000-General Assembly - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$48,333	\$122,780	\$122,780	\$0	\$122,780	\$0	\$122,780
533120	DATA PROCESSING SUPPLIES	\$30,389	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
533150	SECURITY & SAFETY SUPP	\$21,036	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533210	JANITORIAL SUPPLIES	\$45,865	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$12,773	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533310	GASOLINE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$38,683	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
533510	CLOTHING & UNIFORMS	\$43,829	\$9,300	\$9,850	\$0	\$9,850	\$0	\$9,850
533800	PURCHASES FOR RESALE	\$238,660	\$475,000	\$175,000	\$0	\$175,000	\$0	\$175,000
533900	OTHER MATERIALS & SUPP	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$484,127	\$852,030	\$552,580	\$0	\$552,580	\$0	\$552,580

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$92,506	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
534528	EQUIP-VOICE COMMUNICATION	\$1,239	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$817	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534533	LAN EQUIPMENT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534534	PC/PRINTER EQUIPMENT	\$46,467	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
534535	SERVER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534539	OTHER EQUIPMENT	\$324,363	\$134,240	\$213,240	\$0	\$213,240	\$0	\$213,240
534630	LBRRY&LRNING RESRCE COLL	\$3,034	\$6,674	\$6,674	\$0	\$6,674	\$0	\$6,674
534711	OTHER COMPUTER SOFTWARE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$5,375	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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010-General Assembly

11000-General Assembly - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$0	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
Total PROPERTY, PLANT & EQUIPMENT		\$473,801	\$937,529	\$1,016,529	\$0	\$1,016,529	\$0	\$1,016,529

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$820	\$496	\$496	\$0	\$496	\$0	\$496
535210	PENSION FUND PAYMENTS	\$1,200	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$70,677	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$697,769	\$504,845	\$524,186	\$0	\$524,186	\$0	\$524,186
535840	SERVICE & OTHER AWARDS	\$6,361	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
535890	OTHER ADMIN EXPENSE	(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$108)	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$12,638	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total OTHER EXPENSES & ADJUSTMENTS		\$789,251	\$643,516	\$662,857	\$0	\$662,857	\$0	\$662,857

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$8,333	\$1,641,478	\$1,641,478	\$0	\$1,641,478	\$0	\$1,641,478
Total RESERVES		\$8,333	\$1,641,478	\$1,641,478	\$0	\$1,641,478	\$0	\$1,641,478

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	O.TRANSFER OUT-SPECIAL F.	\$547,445	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
538107	OP TRANSFER OUT: 11000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,047,445	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**010-General Assembly
11000-General Assembly - General Fund**

Requirements

Total Requirements	\$75,194,566	\$74,967,502	\$74,667,502	\$0	\$74,667,502	\$0	\$74,667,502
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$365,813	\$855,000	\$555,000	\$0	\$555,000	\$0	\$555,000
434320	SURPLUS-EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$367,313	\$856,500	\$556,500	\$0	\$556,500	\$0	\$556,500

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$65	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,290	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
437997	SETTLEMENTS	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,788	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$2,934,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,934,096	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$24,243	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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010-General Assembly
 11000-General Assembly - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$24,243	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$3,338,506	\$861,000	\$561,000	\$0	\$561,000	\$0	\$561,000
Net Appropriation	\$71,856,061	\$74,106,502	\$74,106,502	\$0	\$74,106,502	\$0	\$74,106,502

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	540.350	480.950	540.350	0.000	540.350	0.000	540.350
531112	EPA-REG SALARIES-RECPT	0.000	14.000	0.000	0.000	0.000	0.000	0.000
Total FTE		540.350	494.950	540.350	0.000	540.350	0.000	540.350



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010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$5,038,766	\$5,197,103	\$5,175,473	\$0	\$5,175,473	\$0	\$5,175,473
531311	REG(N S) TEMP WAGES-APPR	\$867,946	\$1,457,037	\$1,172,050	\$0	\$1,172,050	\$0	\$1,172,050
531411	OT PAY - APPROPRIATED	\$886	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$259,503	\$219,009	\$374,471	\$0	\$374,471	\$0	\$374,471
531471	BONUS-INCENTIVE PAY-APPRO	\$17,454	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$478,625	\$519,430	\$500,866	\$0	\$500,866	\$0	\$500,866
531521	REG RETIRE CONTRIB-APPRO	\$1,332,313	\$1,467,023	\$1,467,023	\$0	\$1,467,023	\$0	\$1,467,023
531561	MED INS CONTRIB-APPRO	\$791,734	\$932,650	\$723,465	\$0	\$723,465	\$0	\$723,465
531572	UNEMP COMP PAYMNTS TO DES	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,472	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$6,870	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13,374	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$351,082	\$351,540	\$351,540	\$0	\$351,540	\$0	\$351,540
Total PERSONAL SERVICES		\$9,181,540	\$10,146,292	\$9,767,388	\$0	\$9,767,388	\$0	\$9,767,388

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$51	\$800	\$800	\$0	\$800	\$0	\$800
532199	MISC CONTRACTUAL SERVICES	\$231,298	\$244,000	\$244,000	\$0	\$244,000	\$0	\$244,000
532390	REPAIRS-OTHER	\$673	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$735	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$104,359	\$137,820	\$137,820	\$0	\$137,820	\$0	\$137,820
532715	TRANS GRND-OUT STA,IN US	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$999,960	\$1,138,704	\$1,138,704	\$0	\$1,138,704	\$0	\$1,138,704
532728	MISC - OUT STATE, IN US	\$1,768	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,100	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532811	TELEPHONE SERVICE	\$689	\$3,860	\$3,860	\$0	\$3,860	\$0	\$3,860
532812	TELECOMMUN DATA CHRГ	\$3,486	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$81,390	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532850	PRINT,BIND,DUPLICATE	\$7,097	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532870	CABLE TV	\$1,239	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$7,370	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532941	EMP EDUCATION ASSIST PROG	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,445,001	\$1,634,684	\$1,634,684	\$0	\$1,634,684	\$0	\$1,634,684

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,344	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
533510	CLOTHING & UNIFORMS	\$148	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$2,492	\$8,680	\$8,680	\$0	\$8,680	\$0	\$8,680

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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010-General Assembly

11000-General Assembly - General Fund

1110-Senate

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$28,473	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$28,473	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
535840	SERVICE & OTHER AWARDS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Total RESERVES		\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	OP TRANSFER OUT: 11000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$12,157,505** **\$13,346,556** **\$12,967,652** **\$0** **\$12,967,652** **\$0** **\$12,967,652**

Net Appropriation **\$12,157,505** **\$13,346,556** **\$12,967,652** **\$0** **\$12,967,652** **\$0** **\$12,967,652**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	79.000	78.000	79.000	0.000	79.000	0.000	79.000



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FTE

Total FTE	79.000	78.000	79.000	0.000	79.000	0.000	79.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$8,605,162	\$4,836,922	\$8,729,226	\$0	\$8,729,226	\$0	\$8,729,226
531112	EPA-REG SALARIES-RECPT	\$0	\$3,838,678	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,712,652	\$2,962,987	\$2,103,677	\$0	\$2,103,677	\$0	\$2,103,677
531411	OT PAY - APPROPRIATED	\$7,339	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
531452	DUAL EMPL WAGES - RECPTS	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$356,922	\$322,572	\$521,908	\$0	\$521,908	\$0	\$521,908
531471	BONUS-INCENTIVE PAY-APPRO	\$30,846	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$845,274	\$610,606	\$907,783	\$0	\$907,783	\$0	\$907,783
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$91,997	\$6,621	\$0	\$6,621	\$0	\$6,621
531521	REG RETIRE CONTRIB-APPRO	\$2,575,167	\$1,968,910	\$1,983,480	\$0	\$1,983,480	\$0	\$1,983,480
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$240,155	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,610,146	\$1,523,639	\$1,778,283	\$0	\$1,778,283	\$0	\$1,778,283
531572	UNEMP COMP PAYMNTS TO DES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,762	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$15,894	\$15,894	\$0	\$15,894	\$0	\$15,894
531631	WRKER COMP-MED PAYMENTS	\$89,767	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$21,534	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$5,290	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$819,650	\$821,100	\$821,100	\$0	\$821,100	\$0	\$821,100
Total PERSONAL SERVICES		\$16,704,817	\$17,242,960	\$16,877,472	\$0	\$16,877,472	\$0	\$16,877,472

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$366	\$800	\$800	\$0	\$800	\$0	\$800



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010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$52,354	\$61,950	\$60,550	\$0	\$60,550	\$0	\$60,550
532521	RENT/LEASE-MOTOR VEHICLES	\$1,828	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$475	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$243,620	\$261,585	\$261,585	\$0	\$261,585	\$0	\$261,585
532721	LODGING - IN STATE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,282,520	\$2,550,602	\$2,391,562	\$0	\$2,391,562	\$0	\$2,391,562
532728	MISC - OUT STATE, IN US	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$364	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$14,644	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532811	TELEPHONE SERVICE	\$897	\$4,878	\$4,878	\$0	\$4,878	\$0	\$4,878
532812	TELECOMMUN DATA CHRG	\$8,659	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$368	\$390	\$390	\$0	\$390	\$0	\$390
532840	POSTAGE, FREIGHT & DELIV	\$42,938	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532850	PRINT,BIND,DUPLICATE	\$29,287	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532870	CABLE TV	\$2,553	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532930	REGISTRATION FEES	\$2,205	\$18,400	\$18,400	\$0	\$18,400	\$0	\$18,400
Total PURCHASED SERVICES		\$2,688,001	\$3,016,685	\$2,856,245	\$0	\$2,856,245	\$0	\$2,856,245

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$945	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1120-House of Representatives

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$125	\$300	\$850	\$0	\$850	\$0	\$850
Total SUPPLIES		\$1,170	\$9,800	\$10,350	\$0	\$10,350	\$0	\$10,350

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$6,569	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$261,680	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$268,249	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,057	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total OTHER EXPENSES & ADJUSTMENTS		\$1,057	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$19,663,294	\$20,320,545	\$19,795,167	\$0	\$19,795,167	\$0	\$19,795,167
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,905	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,905	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation		\$19,661,390	\$20,320,545	\$19,795,167	\$0	\$19,795,167	\$0	\$19,795,167
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	161.100	154.100	161.100	0.000	161.100	0.000	161.100
Total FTE		161.100	154.100	161.100	0.000	161.100	0.000	161.100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$3,107,406	\$3,576,077	\$4,319,965	\$0	\$4,319,965	\$0	\$4,319,965
531112	EPA-REG SALARIES-RECPT	\$337,423	\$515,116	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$292,083	\$414,873	\$358,680	\$0	\$358,680	\$0	\$358,680
531312	REG(N S) TEMP WAGES-RECPT	\$23,816	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$78,781	\$123,000	\$123,000	\$0	\$123,000	\$0	\$123,000
531412	OT PAY - RECEIPTS	\$11,242	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,865	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
531422	HOLIDAY PAY - RECEIPTS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$23,153	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
531432	SHIFT PREM PAY - RECEIPTS	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$10,080	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531442	CALLBK/STBY PREM PAY-RECT	\$888	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$224,321	\$251,079	\$319,185	\$0	\$319,185	\$0	\$319,185
531462	EPA&SPA-LONGVTY PAY-REC	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$278,207	\$273,023	\$411,592	\$0	\$411,592	\$0	\$411,592
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,101	\$20,981	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$776,918	\$812,923	\$836,999	\$0	\$836,999	\$0	\$836,999
531522	REG RETIRE CONTRIB-RECPTS	\$76,906	\$67,811	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$268,798	\$388,250	\$549,278	\$0	\$549,278	\$0	\$549,278
531562	MED INS CONTRIB-RECPTS	\$68,548	\$47,358	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,642	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$10,385	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531621	SEVER SLRY CONTINUE-APPRO	\$6,032	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$20,153	\$20,153	\$0	\$20,153	\$0	\$20,153
531631	WRKER COMP-MED PAYMENTS	\$194	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531639	OTHER WORKERS COMP COSTS	\$657	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,340	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,648,002	\$6,578,244	\$7,006,452	\$0	\$7,006,452	\$0	\$7,006,452

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$7,421,767	\$4,001,000	\$4,001,000	\$0	\$4,001,000	\$0	\$4,001,000
532120	FINAN/AUDIT SERVICES	\$23,000	\$37,250	\$37,250	\$0	\$37,250	\$0	\$37,250
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,905	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532140	OTH INFORMATION TECH SVCS	\$1,115,525	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,270	\$900	\$900	\$0	\$900	\$0	\$900
532199	MISC CONTRACTUAL SERVICES	\$301,026	\$127,700	\$127,700	\$0	\$127,700	\$0	\$127,700
532331	REPAIRS-MOTOR VEHICLES	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$265	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$37,095	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532490	MAINT AGREEMENT-OTHER	\$45,432	\$57,250	\$57,250	\$0	\$57,250	\$0	\$57,250
532513	RENT/LEASE-OTH FACILITIES	\$13,205	\$23,900	\$23,900	\$0	\$23,900	\$0	\$23,900
532521	RENT/LEASE-MOTOR VEHICLES	\$12,460	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532712	TRANS AIR-OUT STATE,IN US	\$5,430	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,835	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532715	TRANS GRND-OUT STA,IN US	\$341	\$0	\$0	\$0	\$0	\$0	\$0



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010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,281	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$39,208	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$396	\$875	\$875	\$0	\$875	\$0	\$875
532812	TELECOMMUN DATA CHR	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,500	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
532840	POSTAGE, FREIGHT & DELIV	\$28,575	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532850	PRINT,BIND,DUPLICATE	\$17,042	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$56,975	\$49,900	\$49,900	\$0	\$49,900	\$0	\$49,900
532912	MOTOR VEHICLE INSURANCE	\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5,226	\$4,345	\$4,345	\$0	\$4,345	\$0	\$4,345
532930	REGISTRATION FEES	\$9,085	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532941	EMP EDUCATION ASSIST PROG	\$1,043	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$9,163,909	\$4,355,920	\$4,356,420	\$0	\$4,356,420	\$0	\$4,356,420

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$35,412	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
533150	SECURITY & SAFETY SUPP	\$21,036	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533310	GASOLINE	\$406	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$15,112	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$71,967	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000



Recommended Base Budget (Worksheet I)
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Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$817	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$0	\$79,000	\$0	\$79,000	\$0	\$79,000
Total PROPERTY, PLANT & EQUIPMENT		\$40,917	\$2,000	\$81,000	\$0	\$81,000	\$0	\$81,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$398	\$136	\$136	\$0	\$136	\$0	\$136
535210	PENSION FUND PAYMENTS	\$1,200	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000
535232	LEO SEPARATION ALLOWANCE	\$70,677	\$62,075	\$62,075	\$0	\$62,075	\$0	\$62,075
535830	MEMBERSHIP DUES&SUBSCRIPT	\$507,683	\$283,760	\$303,101	\$0	\$303,101	\$0	\$303,101
535840	SERVICE & OTHER AWARDS	\$6,361	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
535890	OTHER ADMIN EXPENSE	(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$108)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$586,213	\$403,471	\$422,812	\$0	\$422,812	\$0	\$422,812

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$8,333	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$8,333	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$15,519,341	\$11,476,635	\$12,003,684	\$0	\$12,003,684	\$0	\$12,003,684
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1211-Administrative Division

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SURPLUS-EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SALES, SERVICE, & RENTALS		\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,372	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$6,290	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
437997	SETTLEMENTS	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$12,788	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,839	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,916,127	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Net Appropriation		\$12,603,214	\$11,470,635	\$11,997,684	\$0	\$11,997,684	\$0	\$11,997,684



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	66.000	41.600	66.000	0.000	66.000	0.000	66.000
531112	EPA-REG SALARIES-RECPT	0.000	14.000	0.000	0.000	0.000	0.000	0.000
Total FTE		66.000	55.600	66.000	0.000	66.000	0.000	66.000



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$2,634,289	\$2,400,023	\$2,919,224	\$0	\$2,919,224	\$0	\$2,919,224
531311	REG(N S) TEMP WAGES-APPR	\$13,701	\$358,850	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$33,717	\$20,100	\$2,047	\$0	\$2,047	\$0	\$2,047
531452	DUAL EMPL WAGES - RECPTS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$210,448	\$252,143	\$193,180	\$0	\$193,180	\$0	\$193,180
531471	BONUS-INCENTIVE PAY-APPRO	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$203,954	\$173,759	\$261,746	\$0	\$261,746	\$0	\$261,746
531521	REG RETIRE CONTRIB-APPRO	\$570,602	\$533,443	\$511,271	\$0	\$511,271	\$0	\$511,271
531561	MED INS CONTRIB-APPRO	\$210,029	\$143,053	\$257,576	\$0	\$257,576	\$0	\$257,576
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,616	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,903,857	\$3,881,371	\$4,145,044	\$0	\$4,145,044	\$0	\$4,145,044

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$76	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532811	TELEPHONE SERVICE	\$10	\$120	\$120	\$0	\$120	\$0	\$120
532840	POSTAGE, FREIGHT & DELIV	\$2	\$40	\$40	\$0	\$40	\$0	\$40
532850	PRINT,BIND,DUPLICATE	\$701	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,230	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
Total PURCHASED SERVICES		\$2,019	\$9,810	\$9,810	\$0	\$9,810	\$0	\$9,810

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$611	\$600	\$600	\$0	\$600	\$0	\$600



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010-General Assembly

11000-General Assembly - General Fund

1212-Bill Drafting Division

Requirements

SUPPLIES

Total SUPPLIES	\$611	\$600	\$600	\$0	\$600	\$0	\$600
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$506	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$558	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,907,420	\$3,891,781	\$4,155,454	\$0	\$4,155,454	\$0	\$4,155,454

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,899,920	\$3,891,781	\$4,155,454	\$0	\$4,155,454	\$0	\$4,155,454

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	35.000	22.000	35.000	0.000	35.000	0.000	35.000
Total FTE		35.000	22.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$3,713,029	\$3,968,072	\$4,210,328	\$0	\$4,210,328	\$0	\$4,210,328
531311	REG(N S) TEMP WAGES-APPR	\$6,533	\$31,512	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$882	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$318,632	\$468,158	\$156,552	\$0	\$156,552	\$0	\$156,552
531471	BONUS-INCENTIVE PAY-APPRO	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$292,624	\$302,224	\$321,883	\$0	\$321,883	\$0	\$321,883
531521	REG RETIRE CONTRIB-APPRO	\$797,604	\$877,801	\$757,801	\$0	\$757,801	\$0	\$757,801
531561	MED INS CONTRIB-APPRO	\$277,017	\$282,891	\$261,356	\$0	\$261,356	\$0	\$261,356
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,168	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$6,456	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,437,445	\$5,931,658	\$5,708,920	\$0	\$5,708,920	\$0	\$5,708,920

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$787	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532715	TRANS GRND-OUT STA,IN US	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$49	\$730	\$730	\$0	\$730	\$0	\$730
532840	POSTAGE, FREIGHT & DELIV	\$49	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1213-Legislative Analysis Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$8,012	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532941	EMP EDUCATION ASSIST PROG	\$781	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,993	\$42,030	\$42,030	\$0	\$42,030	\$0	\$42,030

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,495	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,495	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$3,034	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
Total PROPERTY, PLANT & EQUIPMENT		\$3,034	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$81,622	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585
Total OTHER EXPENSES & ADJUSTMENTS		\$81,684	\$180,585	\$180,585	\$0	\$180,585	\$0	\$180,585

Total Requirements		\$5,537,651	\$6,159,947	\$5,937,209	\$0	\$5,937,209	\$0	\$5,937,209
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Net Appropriation		\$5,537,651	\$6,159,947	\$5,937,209	\$0	\$5,937,209	\$0	\$5,937,209
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	48.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Total FTE	48.000	48.000	48.000	0.000	48.000	0.000	48.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$3,316,358	\$3,711,173	\$3,875,663	\$0	\$3,875,663	\$0	\$3,875,663
531311	REG(N S) TEMP WAGES-APPR	\$0	\$65,627	\$34,373	\$0	\$34,373	\$0	\$34,373
531411	OT PAY - APPROPRIATED	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$232,768	\$288,138	\$191,606	\$0	\$191,606	\$0	\$191,606
531471	BONUS-INCENTIVE PAY-APPRO	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$258,881	\$264,058	\$323,564	\$0	\$323,564	\$0	\$323,564
531521	REG RETIRE CONTRIB-APPRO	\$700,508	\$784,294	\$572,404	\$0	\$572,404	\$0	\$572,404
531561	MED INS CONTRIB-APPRO	\$207,357	\$240,768	\$215,124	\$0	\$215,124	\$0	\$215,124
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,730,352	\$5,356,058	\$5,214,734	\$0	\$5,214,734	\$0	\$5,214,734

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$16,844	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,911	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532715	TRANS GRND-OUT STA,IN US	\$427	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,798	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$33	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1214-Fiscal Research Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$21	\$85	\$85	\$0	\$85	\$0	\$85
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$5,833	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532941	EMP EDUCATION ASSIST PROG	\$19,948	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$60,004	\$79,585	\$79,585	\$0	\$79,585	\$0	\$79,585

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$366	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$366	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$990	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$990	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$39,186	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
Total OTHER EXPENSES & ADJUSTMENTS		\$39,186	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200

Total Requirements		\$4,830,898	\$5,468,843	\$5,327,519	\$0	\$5,327,519	\$0	\$5,327,519
Net Appropriation		\$4,830,898	\$5,468,843	\$5,327,519	\$0	\$5,327,519	\$0	\$5,327,519



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
Total FTE		40.000	40.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,104,154	\$1,100,690	\$1,255,454	\$0	\$1,255,454	\$0	\$1,255,454
531311	REG(N S) TEMP WAGES-APPR	\$43,419	\$179,204	\$18,657	\$0	\$18,657	\$0	\$18,657
531411	OT PAY - APPROPRIATED	\$295,361	\$157,850	\$157,850	\$0	\$157,850	\$0	\$157,850
531431	SHIFT PREM PAY - APPRO	\$47,091	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
531441	CALLBK/STBY PREM PAY-APPR	\$20,827	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$115,740	\$107,573	\$115,748	\$0	\$115,748	\$0	\$115,748
531511	SOCIAL SEC CONTRIB-APPRO	\$117,960	\$99,077	\$85,958	\$0	\$85,958	\$0	\$85,958
531521	REG RETIRE CONTRIB-APPRO	\$313,230	\$274,577	\$257,561	\$0	\$257,561	\$0	\$257,561
531561	MED INS CONTRIB-APPRO	\$173,322	\$166,882	\$207,579	\$0	\$207,579	\$0	\$207,579
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,513	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$704	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,237,351	\$2,149,853	\$2,162,807	\$0	\$2,162,807	\$0	\$2,162,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$300	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532185	WASTE REM/RECY SER AGREEM	\$7,132	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532187	PEST CONTROL AGREEMENT	\$4,850	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$0	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$98,345	\$63,220	\$63,220	\$0	\$63,220	\$0	\$63,220
532210	ENRG SER -ELECTRICAL	\$713,472	\$705,000	\$705,000	\$0	\$705,000	\$0	\$705,000
532230	ENRG SER -WATER & SEWER	\$44,100	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



Recommended Base Budget (Worksheet I)
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010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532245	STEAM	\$121,549	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532310	REPAIRS-BUILDINGS	\$78,962	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$409,938	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$53,655	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532410	MAINT AGREEMNT-BUILDINGS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$26,598	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532524	RENT/LEASE-GEN OFF EQUIP	\$1,680	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
532811	TELEPHONE SERVICE	\$1,546	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532814	CELLULAR PHONE SERVICES	\$2,499	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$10	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$1,565,637	\$1,044,200	\$1,044,200	\$0	\$1,044,200	\$0	\$1,044,200

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,379	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533210	JANITORIAL SUPPLIES	\$45,865	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
533240	CARPENTRY & HARDWARE SUPP	\$12,773	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533410	FOOD SUPPLIES	\$8,272	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533510	CLOTHING & UNIFORMS	\$16,213	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$93,656	\$92,500	\$92,500	\$0	\$92,500	\$0	\$92,500

PROPERTY, PLANT & EQUIPMENT



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Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1215-Building Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$12,121	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
534539	OTHER EQUIPMENT	\$16,060	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$28,181	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$229	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,925,054	\$3,351,553	\$3,364,507	\$0	\$3,364,507	\$0	\$3,364,507
Net Appropriation		\$3,925,054	\$3,351,553	\$3,364,507	\$0	\$3,364,507	\$0	\$3,364,507

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	29.000	25.000	29.000	0.000	29.000	0.000	29.000
Total FTE		29.000	25.000	29.000	0.000	29.000	0.000	29.000



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010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$662,298	\$703,623	\$746,501	\$0	\$746,501	\$0	\$746,501
531311	REG(N S) TEMP WAGES-APPR	\$335	\$29,040	\$29,040	\$0	\$29,040	\$0	\$29,040
531411	OT PAY - APPROPRIATED	\$2,484	\$98,000	\$58,000	\$0	\$58,000	\$0	\$58,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,211	\$53,917	\$63,872	\$0	\$63,872	\$0	\$63,872
531511	SOCIAL SEC CONTRIB-APPRO	\$51,186	\$61,974	\$51,541	\$0	\$51,541	\$0	\$51,541
531521	REG RETIRE CONTRIB-APPRO	\$141,210	\$174,802	\$174,802	\$0	\$174,802	\$0	\$174,802
531561	MED INS CONTRIB-APPRO	\$113,755	\$143,251	\$92,368	\$0	\$92,368	\$0	\$92,368
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$898	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,027,076	\$1,264,607	\$1,216,124	\$0	\$1,216,124	\$0	\$1,216,124

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$2,610	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532811	TELEPHONE SERVICE	\$1	\$1	\$1	\$0	\$1	\$0	\$1
Total PURCHASED SERVICES		\$2,610	\$41,001	\$41,001	\$0	\$41,001	\$0	\$41,001

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$146	\$500	\$500	\$0	\$500	\$0	\$500
533410	FOOD SUPPLIES	\$30,311	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
533510	CLOTHING & UNIFORMS	\$12,230	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1216-Food Service

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$238,660	\$475,000	\$175,000	\$0	\$175,000	\$0	\$175,000
Total SUPPLIES		\$281,347	\$530,500	\$230,500	\$0	\$230,500	\$0	\$230,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,874	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,075	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$360	\$360	\$360	\$0	\$360	\$0	\$360
535960	ELECTRONIC PAYMT PROC FEE	\$12,301	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total OTHER EXPENSES & ADJUSTMENTS		\$12,661	\$17,360	\$17,360	\$0	\$17,360	\$0	\$17,360
Total Requirements		\$1,350,768	\$1,853,468	\$1,504,985	\$0	\$1,504,985	\$0	\$1,504,985

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$365,813	\$855,000	\$555,000	\$0	\$555,000	\$0	\$555,000
Total SALES, SERVICE, & RENTALS		\$365,813	\$855,000	\$555,000	\$0	\$555,000	\$0	\$555,000
Total Receipts		\$365,813	\$855,000	\$555,000	\$0	\$555,000	\$0	\$555,000
Net Appropriation		\$984,956	\$998,468	\$949,985	\$0	\$949,985	\$0	\$949,985



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	20.250	16.250	20.250	0.000	20.250	0.000	20.250
Total FTE		20.250	16.250	20.250	0.000	20.250	0.000	20.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$2,983,364	\$3,160,016	\$3,623,038	\$0	\$3,623,038	\$0	\$3,623,038
531311	REG(N S) TEMP WAGES-APPR	\$764	\$40,544	\$40,000	\$0	\$40,000	\$0	\$40,000
531452	DUAL EMPL WAGES - RECPTS	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$394,665	\$414,214	\$339,128	\$0	\$339,128	\$0	\$339,128
531471	BONUS-INCENTIVE PAY-APPRO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$236,103	\$254,620	\$267,375	\$0	\$267,375	\$0	\$267,375
531521	REG RETIRE CONTRIB-APPRO	\$665,058	\$768,789	\$578,033	\$0	\$578,033	\$0	\$578,033
531561	MED INS CONTRIB-APPRO	\$213,506	\$259,128	\$190,216	\$0	\$190,216	\$0	\$190,216
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,869	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,064	\$1,064	\$0	\$1,064	\$0	\$1,064
531661	TAX EMP REIMB/ALLOW-APPRO	\$0	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320
531664	NONTAX EMP CELL PH REIMB	\$0	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
Total PERSONAL SERVICES		\$4,512,828	\$4,910,255	\$5,050,734	\$0	\$5,050,734	\$0	\$5,050,734

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$188,312	\$221,000	\$221,000	\$0	\$221,000	\$0	\$221,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,936	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532333	REPAIRS-OTHER EQUIPMENT	\$161	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532337	REPAIRS-PC/PRINTER	\$788	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532390	REPAIRS-OTHER	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$22,905	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$314,643	\$236,766	\$236,766	\$0	\$236,766	\$0	\$236,766



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532446	MAINT AGREE-LAN EQUIP	\$26,997	\$33,031	\$33,031	\$0	\$33,031	\$0	\$33,031
532448	MAINT AGREE-PC SOFTWARE	\$97,307	\$125,084	\$125,084	\$0	\$125,084	\$0	\$125,084
532449	MAINT AGREE-SERVER SOFTWR	\$202,734	\$302,388	\$302,388	\$0	\$302,388	\$0	\$302,388
532450	MAINT AGREE-SERVER EQUIP	\$50,378	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$4,512	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532714	TRANSP-GRND - IN STATE	\$241	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532715	TRANS GRND-OUT STA,IN US	\$261	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$6,986	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
532724	MEALS - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$1,190	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$79,315	\$47,016	\$47,016	\$0	\$47,016	\$0	\$47,016
532812	TELECOMMUN DATA CHRГ	\$50,068	\$54,361	\$54,361	\$0	\$54,361	\$0	\$54,361
532814	CELLULAR PHONE SERVICES	\$0	\$1,296	\$1,296	\$0	\$1,296	\$0	\$1,296
532817	INTERNET SERV PROV CHARGE	\$49	\$9,704	\$9,704	\$0	\$9,704	\$0	\$9,704
532821	COMPUTER/DATA PROCESS SVC	\$9,589	\$7,565	\$7,565	\$0	\$7,565	\$0	\$7,565
532826	SOFTWARE SUBSCRIPTIONS	\$39,363	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
532840	POSTAGE, FREIGHT & DELIV	\$67	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$6,259	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$1,109,717	\$1,142,386	\$1,142,386	\$0	\$1,142,386	\$0	\$1,142,386

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$171	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$30,389	\$63,950	\$63,950	\$0	\$63,950	\$0	\$63,950
Total SUPPLIES		\$30,559	\$66,950	\$66,950	\$0	\$66,950	\$0	\$66,950

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$1,239	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534530	OTHER DP EQUIPMENT	\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
534533	LAN EQUIPMENT	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
534534	PC/PRINTER EQUIPMENT	\$46,467	\$278,250	\$278,250	\$0	\$278,250	\$0	\$278,250
534535	SERVER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534539	OTHER EQUIPMENT	\$23,243	\$134,240	\$134,240	\$0	\$134,240	\$0	\$134,240
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$5,375	\$78,190	\$78,190	\$0	\$78,190	\$0	\$78,190
534714	SERVER SOFTWARE	\$0	\$73,175	\$73,175	\$0	\$73,175	\$0	\$73,175
Total PROPERTY, PLANT & EQUIPMENT		\$76,324	\$766,855	\$766,855	\$0	\$766,855	\$0	\$766,855

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,445	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$5,445	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900

Total Requirements		\$5,734,874	\$6,889,346	\$7,029,825	\$0	\$7,029,825	\$0	\$7,029,825
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1217-Information Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,721,874	\$6,889,346	\$7,029,825	\$0	\$7,029,825	\$0	\$7,029,825

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	43.000	42.000	43.000	0.000	43.000	0.000	43.000
Total FTE		43.000	42.000	43.000	0.000	43.000	0.000	43.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,238,985	\$1,357,239	\$1,709,447	\$0	\$1,709,447	\$0	\$1,709,447
531311	REG(N S) TEMP WAGES-APPR	\$51,227	\$66,476	\$65,690	\$0	\$65,690	\$0	\$65,690
531461	EPA&SPA-LONGVTY PAY-APPRO	\$70,092	\$58,658	\$30,714	\$0	\$30,714	\$0	\$30,714
531511	SOCIAL SEC CONTRIB-APPRO	\$98,255	\$97,553	\$145,157	\$0	\$145,157	\$0	\$145,157
531521	REG RETIRE CONTRIB-APPRO	\$256,838	\$280,165	\$268,165	\$0	\$268,165	\$0	\$268,165
531561	MED INS CONTRIB-APPRO	\$100,065	\$86,269	\$99,859	\$0	\$99,859	\$0	\$99,859
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$11,945	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,829,930	\$1,946,360	\$2,319,032	\$0	\$2,319,032	\$0	\$2,319,032

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$571	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,050	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$559	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532715	TRANS GRND-OUT STA,IN US	\$756	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$782	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20	\$150	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$37	\$190	\$190	\$0	\$190	\$0	\$190
532850	PRINT,BIND,DUPLICATE	\$687	\$350	\$350	\$0	\$350	\$0	\$350
532930	REGISTRATION FEES	\$7,190	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PURCHASED SERVICES		\$17,614	\$18,990	\$18,990	\$0	\$18,990	\$0	\$18,990

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1219-Program Evaluation Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$421	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$421	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Total Requirements		\$1,847,965	\$2,067,350	\$2,440,022	\$0	\$2,440,022	\$0	\$2,440,022
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$34,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,096	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,096	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation		\$1,813,869	\$2,067,350	\$2,440,022	\$0	\$2,440,022	\$0	\$2,440,022
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	19.000	14.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	14.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,066	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$979	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,190	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,107	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$589	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$61,274	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,373	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$108,843	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$42	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,400	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$62,400	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$0	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478
Total RESERVES		\$0	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	O.TRANSFER OUT-SPECIAL F.	\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$719,796	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$65	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

11000-General Assembly - General Fund

1900-Committees and Other Reserves

Receipts

Total Receipts	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$719,731	\$141,478	\$141,478	\$0	\$141,478	\$0	\$141,478

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,173,830	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000
Total Receipts	\$2,265,044	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000
Change in Fund Balance	(\$908,786)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2102	North Carolina General Assembly Reserve	\$2,968,254	\$0	\$0	\$0	\$0	\$0	\$0
2103	NC Youth Legislative Assembly Fund	\$2,487	\$0	\$0	\$0	\$0	\$0	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2105	Statuary Hall Selection Committee	\$4,741	\$0	\$0	\$0	\$0	\$0	\$0
2106	Southern Legislative Conference 2020	\$17,585	\$0	\$0	\$0	\$0	\$0	\$0
2109	COVID-19 Recovery Fund	\$180,763	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$3,173,830	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2102	North Carolina General Assembly Reserve	\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
2103	NC Youth Legislative Assembly Fund	\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
2104	Meaurability Assessments Mandated by H.B. 805	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2105	Statuary Hall Selection Committee	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
2106	Southern Legislative Conference 2020	\$23,832	\$0	\$0	\$0	\$0	\$0	\$0
2107	Senate Reserves	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2109	COVID-19 Recovery Fund	\$180,764	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Receipts		\$2,265,044	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000

Change in Fund Balance	(\$908,786)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2104	Meaurability Assessments Mandated by H.B. 805	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$53,700	\$53,700	\$0	\$53,700	\$0	\$53,700
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,656	\$8,656	\$0	\$8,656	\$0	\$8,656
531561	MED INS CONTRIB-APPRO	\$0	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
Total PERSONAL SERVICES		\$0	\$72,218	\$72,218	\$0	\$72,218	\$0	\$72,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,295	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
532521	RENT/LEASE-MOTOR VEHICLES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$2,734)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$467	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$429	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$139	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$136,355	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,773	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$38,188	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$13,383	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$68,529	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$692	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total RESERVES		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	O.TRANSFER OUT-SPECIAL F.	\$34,158	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRF OUT OF SP FD TO GF	\$2,934,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,968,254	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,173,830	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$11,596	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

010-General Assembly

21000-General Assembly - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRF.FROM NCGA GENERAL FUN	\$2,047,445	\$0	\$0	\$0	\$0	\$0	\$0
438114	TRF. IN FROM SPECIAL FUND	\$34,158	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER INTO SPECIAL FUN	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
438C21	COVID RELIEF FUND TFR IN	\$171,845	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,253,448	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000
Total Receipts		\$2,265,044	\$2,100,000	\$2,100,000	(\$2,000,000)	\$100,000	(\$2,000,000)	\$100,000
Change in Fund Balance		(\$908,786)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2102-North Carolina General Assembly Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	O.TRANSFER OUT-SPECIAL F.	\$34,158	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRF OUT OF SP FD TO GF	\$2,934,096	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,968,254	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,968,254	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRF.FROM NCGA GENERAL FUN	\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$547,445	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,420,809)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2103-NC Youth Legislative Assembly Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,220	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$574	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$574	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$692	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,487	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,596	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,109	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2104-Measurability Assessments Mandated by H.B. 805

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$53,700	\$53,700	\$0	\$53,700	\$0	\$53,700
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
531521	REG RETIRE CONTRIB-APPRO	\$0	\$8,656	\$8,656	\$0	\$8,656	\$0	\$8,656
531561	MED INS CONTRIB-APPRO	\$0	\$5,754	\$5,754	\$0	\$5,754	\$0	\$5,754
Total PERSONAL SERVICES		\$0	\$72,218	\$72,218	\$0	\$72,218	\$0	\$72,218

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
Total PURCHASED SERVICES		\$0	\$27,782	\$27,782	\$0	\$27,782	\$0	\$27,782
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	TRANSFER INTO SPECIAL FUN	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2105-Statuary Hall Selection Committee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$468	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,741	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,334)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2106-Southern Legislative Conference 2020

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$732	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$2,734)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$126	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,387	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,199	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$16,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,585	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$23,832	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,832	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,832	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,247	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2107-Senate Reserves

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRF.FROM NCGA GENERAL FUN	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2109-COVID-19 Recovery Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,995	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$129,007	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$38,188	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13,383	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$51,756	\$0	\$0	\$0	\$0	\$0	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537195	AGENCY RESERVES	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total RESERVES		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$180,763	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRF. IN FROM SPECIAL FUND	\$8,919	\$0	\$0	\$0	\$0	\$0	\$0
438C21	COVID RELIEF FUND TFR IN	\$171,845	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,764	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

010-General Assembly

21000-General Assembly - Special Fund

2109-COVID-19 Recovery Fund

Receipts

Total Receipts	\$180,764	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
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Change in Fund Balance	\$1	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$6,200,704	\$6,385,812	\$6,475,569	\$139,944	\$6,615,513	\$139,944	\$6,615,513
Total Receipts	\$958,260	\$898,760	\$898,760	\$0	\$898,760	\$0	\$898,760
Net Appropriation	\$5,242,444	\$5,487,052	\$5,576,809	\$139,944	\$5,716,753	\$139,944	\$5,716,753
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	52.000	52.200	52.000	0.000	52.000	0.000	52.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	\$5,708,085	\$5,913,884	\$6,003,641	\$0	\$6,003,641	\$0	\$6,003,641
1631	Raleigh Executive Residence	\$465,348	\$456,469	\$456,469	\$129,794	\$586,263	\$129,794	\$586,263
1632	Western Executive Residence	\$27,271	\$15,459	\$15,459	\$10,150	\$25,609	\$10,150	\$25,609
Total Requirements		\$6,200,704	\$6,385,812	\$6,475,569	\$139,944	\$6,615,513	\$139,944	\$6,615,513

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	\$953,341	\$891,760	\$891,760	\$0	\$891,760	\$0	\$891,760
1632	Western Executive Residence	\$4,919	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$958,260	\$898,760	\$898,760	\$0	\$898,760	\$0	\$898,760

Net Appropriation		\$5,242,444	\$5,487,052	\$5,576,809	\$139,944	\$5,716,753	\$139,944	\$5,716,753
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	50.000	50.200	50.000	0.000	50.000	0.000	50.000
1631	Raleigh Executive Residence	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		52.000	52.200	52.000	0.000	52.000	0.000	52.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$3,133,392	\$3,231,109	\$3,302,057	\$0	\$3,302,057	\$0	\$3,302,057
531112	EPA-REG SALARIES-RECPT	\$547,063	\$621,410	\$621,410	\$0	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$150,969	\$155,743	\$155,743	\$0	\$155,743	\$0	\$155,743
531421	HOLIDAY PAY - APPRO	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,444	\$60,087	\$60,087	\$0	\$60,087	\$0	\$60,087
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$241,581	\$279,745	\$285,173	\$0	\$285,173	\$0	\$285,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,541	\$44,360	\$44,360	\$0	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$655,545	\$747,652	\$761,033	\$0	\$761,033	\$0	\$761,033
531522	REG RETIRE CONTRIB-RECPTS	\$107,771	\$109,057	\$109,057	\$0	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$253,280	\$287,454	\$287,454	\$0	\$287,454	\$0	\$287,454
531562	MED INS CONTRIB-RECPTS	\$37,455	\$44,037	\$44,037	\$0	\$44,037	\$0	\$44,037
531572	UNEMP COMP PAYMNTS TO DES	\$11,036	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,715	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
531627	ST DISABILITY PMT-APPROP	\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$19,888	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$5,935	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total PERSONAL SERVICES		\$5,255,660	\$5,620,108	\$5,709,865	\$0	\$5,709,865	\$0	\$5,709,865

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$17,067	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
532170	ADMIN SERVICES	\$96,997	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,441	\$950	\$950	\$0	\$950	\$0	\$950



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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030-Office of the Governor

13000-Governor's Office - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$3,093	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$432	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,894	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$14,107	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$62,007	\$61,141	\$61,141	\$2,332	\$63,473	\$2,332	\$63,473
532220	ENRG SER -NAT.GAS/PROPANE	\$9,087	\$5,798	\$5,798	\$4,032	\$9,830	\$4,032	\$9,830
532230	ENRG SER -WATER & SEWER	\$16,865	\$9,113	\$9,113	\$7,751	\$16,864	\$7,751	\$16,864
532310	REPAIRS-BUILDINGS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$0	\$603	\$603	\$0	\$603	\$0	\$603
532430	MAINT AGREEMENT-EQUIP	\$1,096	\$2,223	\$2,223	\$0	\$2,223	\$0	\$2,223
532512	RENT/LEASE-BLDINGS/OFFICE	\$129,578	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532513	RENT/LEASE-OTH FACILITIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532524	RENT/LEASE-GEN OFF EQUIP	\$18,929	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532711	TRANSP AIR - IN STATE	\$9,610	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$18,139	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$15,998	\$17,257	\$17,257	\$0	\$17,257	\$0	\$17,257
532715	TRANS GRND-OUT STA,IN US	\$297	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$0	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$7,323	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$1,616	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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030-Office of the Governor

13000-Governor's Office - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$3,634	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$1,239	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$261	\$1,608	\$1,608	\$0	\$1,608	\$0	\$1,608
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$3,483	\$13,598	\$13,598	\$0	\$13,598	\$0	\$13,598
532814	CELLULAR PHONE SERVICES	\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$4,240	\$18,849	\$18,849	\$0	\$18,849	\$0	\$18,849
532850	PRINT,BIND,DUPLICATE	\$0	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
532870	CABLE TV	\$11,992	\$1,370	\$1,370	\$5,528	\$6,898	\$5,528	\$6,898
532913	LIABILITY INSURANCE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$793	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
532930	REGISTRATION FEES	\$521	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$37,536	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$496,021	\$445,117	\$445,117	\$19,643	\$464,760	\$19,643	\$464,760

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,818	\$12,572	\$12,572	\$0	\$12,572	\$0	\$12,572
533120	DATA PROCESSING SUPPLIES	\$2,837	\$732	\$732	\$0	\$732	\$0	\$732
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**030-Office of the Governor
13000-Governor's Office - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$1,815	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,374	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533230	LAUNDRY SUPPLIES	\$963	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$1,225	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$22,897	\$36,878	\$36,878	\$0	\$36,878	\$0	\$36,878
533420	DIETARY SUPPLIES	\$16,546	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,343	\$9,094	\$9,094	\$0	\$9,094	\$0	\$9,094
Total SUPPLIES		\$69,831	\$64,940	\$64,940	\$0	\$64,940	\$0	\$64,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$673	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$838	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,511	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$194,724	\$161,592	\$161,592	\$0	\$161,592	\$0	\$161,592
535840	SERVICE & OTHER AWARDS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$1,167)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,655	\$18,140	\$18,140	\$0	\$18,140	\$0	\$18,140
Total OTHER EXPENSES & ADJUSTMENTS		\$195,672	\$179,732	\$179,732	\$0	\$179,732	\$0	\$179,732

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

030-Office of the Governor
13000-Governor's Office - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$57,008	\$0	\$0	\$0	\$0	\$0	\$0
538166	TFR TO CC&PS	\$125,000	\$75,915	\$75,915	\$120,301	\$196,216	\$120,301	\$196,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$182,008	\$75,915	\$75,915	\$120,301	\$196,216	\$120,301	\$196,216
Total Requirements		\$6,200,704	\$6,385,812	\$6,475,569	\$139,944	\$6,615,513	\$139,944	\$6,615,513

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432404	NC BUSINESS COMMITTEE	\$103,859	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556
Total GRANTS		\$103,859	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,635	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES, LICENSES, & FINES		\$4,635	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$798	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,118	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$180,521	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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030-Office of the Governor
13000-Governor's Office - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$180,521	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	REIMB FR DEPT OF REVENUE	\$17,800	\$20,824	\$20,824	\$0	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$29,340	\$32,258	\$32,258	\$0	\$32,258	\$0	\$32,258
538311	REIM-DIT	\$12,674	\$14,082	\$14,082	\$0	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$0	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$13,536	\$21,008	\$21,008	\$0	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$1,719	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$19,615	\$27,096	\$27,096	\$0	\$27,096	\$0	\$27,096
538344	REIMB FROM DHHS	\$279,655	\$360,076	\$360,076	\$0	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$39,326	\$41,433	\$41,433	\$0	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$254,462	\$235,891	\$235,891	\$0	\$235,891	\$0	\$235,891
Total INTRAGOVERNMENTAL TRANSACTIONS		\$668,127	\$764,204	\$764,204	\$0	\$764,204	\$0	\$764,204
Total Receipts		\$958,260	\$898,760	\$898,760	\$0	\$898,760	\$0	\$898,760
Net Appropriation		\$5,242,444	\$5,487,052	\$5,576,809	\$139,944	\$5,716,753	\$139,944	\$5,716,753

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	44.040	44.240	44.040	0.000	44.040	0.000	44.040
531112	EPA-REG SALARIES-RECPT	6.960	6.960	6.960	0.000	6.960	0.000	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		52.000	52.200	52.000	0.000	52.000	0.000	52.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$2,985,720	\$3,076,991	\$3,147,939	\$0	\$3,147,939	\$0	\$3,147,939
531112	EPA-REG SALARIES-RECPT	\$547,063	\$621,410	\$621,410	\$0	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$150,969	\$155,743	\$155,743	\$0	\$155,743	\$0	\$155,743
531421	HOLIDAY PAY - APPRO	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,312	\$58,534	\$58,534	\$0	\$58,534	\$0	\$58,534
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$230,362	\$269,505	\$274,933	\$0	\$274,933	\$0	\$274,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$39,541	\$44,360	\$44,360	\$0	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$626,034	\$713,950	\$727,331	\$0	\$727,331	\$0	\$727,331
531522	REG RETIRE CONTRIB-RECPTS	\$107,771	\$109,057	\$109,057	\$0	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$241,186	\$269,193	\$269,193	\$0	\$269,193	\$0	\$269,193
531562	MED INS CONTRIB-RECPTS	\$37,455	\$44,037	\$44,037	\$0	\$44,037	\$0	\$44,037
531572	UNEMP COMP PAYMNTS TO DES	\$11,036	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,567	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
531627	ST DISABILITY PMT-APPROP	\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$19,888	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$5,935	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$5,052,883	\$5,398,234	\$5,487,991	\$0	\$5,487,991	\$0	\$5,487,991

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$17,067	\$69,945	\$69,945	\$0	\$69,945	\$0	\$69,945
532170	ADMIN SERVICES	\$96,997	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$0	\$601	\$601	\$0	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$11,986	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$28	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,096	\$1,473	\$1,473	\$0	\$1,473	\$0	\$1,473
532512	RENT/LEASE-BLDINGS/OFFICE	\$129,578	\$135,629	\$135,629	\$0	\$135,629	\$0	\$135,629
532513	RENT/LEASE-OTH FACILITIES	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$353	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$18,929	\$23,068	\$23,068	\$0	\$23,068	\$0	\$23,068
532711	TRANSP AIR - IN STATE	\$9,610	\$25,350	\$25,350	\$0	\$25,350	\$0	\$25,350
532712	TRANS AIR-OUT STATE,IN US	\$18,139	\$7,435	\$7,435	\$0	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$15,833	\$12,915	\$12,915	\$0	\$12,915	\$0	\$12,915
532715	TRANS GRND-OUT STA,IN US	\$297	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$0	\$471	\$471	\$0	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$7,323	\$475	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$1,616	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$3,634	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$1,141	\$2,147	\$2,147	\$0	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$261	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$3,483	\$7,517	\$7,517	\$0	\$7,517	\$0	\$7,517
532814	CELLULAR PHONE SERVICES	\$0	\$9,161	\$9,161	\$0	\$9,161	\$0	\$9,161



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$0	\$6,652	\$6,652	\$0	\$6,652	\$0	\$6,652
532817	INTERNET SERV PROV CHARGE	\$3,346	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,898	\$3,898	\$0	\$3,898	\$0	\$3,898
532840	POSTAGE, FREIGHT & DELIV	\$4,073	\$18,249	\$18,249	\$0	\$18,249	\$0	\$18,249
532850	PRINT,BIND,DUPLICATE	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532870	CABLE TV	\$1,401	\$745	\$745	\$0	\$745	\$0	\$745
532913	LIABILITY INSURANCE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$793	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$521	\$2,511	\$2,511	\$0	\$2,511	\$0	\$2,511
532942	OTHER EMP EDUCATIONAL EXP	\$37,536	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$386,961	\$338,331	\$338,331	\$0	\$338,331	\$0	\$338,331

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,818	\$11,082	\$11,082	\$0	\$11,082	\$0	\$11,082
533120	DATA PROCESSING SUPPLIES	\$2,837	\$447	\$447	\$0	\$447	\$0	\$447
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$636	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,248	\$3,969	\$3,969	\$0	\$3,969	\$0	\$3,969
Total SUPPLIES		\$14,359	\$15,648	\$15,648	\$0	\$15,648	\$0	\$15,648

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$673	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$529	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,202	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$194,724	\$161,142	\$161,142	\$0	\$161,142	\$0	\$161,142
535840	SERVICE & OTHER AWARDS	\$460	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	(\$1,167)	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,655	\$529	\$529	\$0	\$529	\$0	\$529
Total OTHER EXPENSES & ADJUSTMENTS		\$195,672	\$161,671	\$161,671	\$0	\$161,671	\$0	\$161,671

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$57,008	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,008	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,708,085	\$5,913,884	\$6,003,641	\$0	\$6,003,641	\$0	\$6,003,641
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432404	NC BUSINESS COMMITTEE	\$103,859	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556
Total GRANTS		\$103,859	\$127,556	\$127,556	\$0	\$127,556	\$0	\$127,556

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$36	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$798	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$834	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$180,521	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$180,521	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	REIMB FR DEPT OF REVENUE	\$17,800	\$20,824	\$20,824	\$0	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$29,340	\$32,258	\$32,258	\$0	\$32,258	\$0	\$32,258
538311	REIM-DIT	\$12,674	\$14,082	\$14,082	\$0	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$0	\$5,714	\$5,714	\$0	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$13,536	\$21,008	\$21,008	\$0	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$1,719	\$5,822	\$5,822	\$0	\$5,822	\$0	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$19,615	\$27,096	\$27,096	\$0	\$27,096	\$0	\$27,096
538344	REIMB FROM DHHS	\$279,655	\$360,076	\$360,076	\$0	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$39,326	\$41,433	\$41,433	\$0	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$254,462	\$235,891	\$235,891	\$0	\$235,891	\$0	\$235,891
Total INTRAGOVERNMENTAL TRANSACTIONS		\$668,127	\$764,204	\$764,204	\$0	\$764,204	\$0	\$764,204
Total Receipts		\$953,341	\$891,760	\$891,760	\$0	\$891,760	\$0	\$891,760



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Net Appropriation	\$4,754,744	\$5,022,124	\$5,111,881	\$0	\$5,111,881	\$0	\$5,111,881
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	42.040	42.240	42.040	0.000	42.040	0.000	42.040
531112	EPA-REG SALARIES-RECPT	6.960	6.960	6.960	0.000	6.960	0.000	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		50.000	50.200	50.000	0.000	50.000	0.000	50.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$147,672	\$154,118	\$154,118	\$0	\$154,118	\$0	\$154,118
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,132	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
531511	SOCIAL SEC CONTRIB-APPRO	\$11,219	\$10,240	\$10,240	\$0	\$10,240	\$0	\$10,240
531521	REG RETIRE CONTRIB-APPRO	\$29,511	\$33,702	\$33,702	\$0	\$33,702	\$0	\$33,702
531561	MED INS CONTRIB-APPRO	\$12,093	\$18,261	\$18,261	\$0	\$18,261	\$0	\$18,261
531576	FLEXIBLE SPENDING SAVINGS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531652	COMPEN TO OTH ELECTED OFF	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PERSONAL SERVICES		\$202,777	\$221,874	\$221,874	\$0	\$221,874	\$0	\$221,874

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$1,031	\$199	\$199	\$0	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$1,180	\$250	\$250	\$0	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$1,306	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,774	\$75	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$55,184	\$56,650	\$56,650	\$0	\$56,650	\$0	\$56,650
532220	ENRG SER -NAT.GAS/PROPANE	\$7,970	\$3,938	\$3,938	\$4,032	\$7,970	\$4,032	\$7,970
532230	ENRG SER -WATER & SEWER	\$14,061	\$8,600	\$8,600	\$5,461	\$14,061	\$5,461	\$14,061
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532430	MAINT AGREEMENT-EQUIP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532590	RENT/LEASE OTHER PROPERTY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$165	\$4,342	\$4,342	\$0	\$4,342	\$0	\$4,342
532724	MEALS - IN STATE	\$99	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532811	TELEPHONE SERVICE	\$0	\$4,378	\$4,378	\$0	\$4,378	\$0	\$4,378
532822	MANAGED LAN SVC CHARGE	\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$123	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532870	CABLE TV	\$4,438	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$2,740	\$2,740	\$0	\$2,740	\$0	\$2,740
Total PURCHASED SERVICES		\$87,331	\$94,989	\$94,989	\$9,493	\$104,482	\$9,493	\$104,482

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
533120	DATA PROCESSING SUPPLIES	\$0	\$285	\$285	\$0	\$285	\$0	\$285
533190	OTHER ADMIN SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$10,130	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$963	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$22,592	\$36,878	\$36,878	\$0	\$36,878	\$0	\$36,878
533420	DIETARY SUPPLIES	\$16,546	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,027	\$2,027	\$0	\$2,027	\$0	\$2,027
Total SUPPLIES		\$50,240	\$45,680	\$45,680	\$0	\$45,680	\$0	\$45,680

OTHER EXPENSES & ADJUSTMENTS



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$0	\$17,611	\$17,611	\$0	\$17,611	\$0	\$17,611
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$18,011	\$18,011	\$0	\$18,011	\$0	\$18,011

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TFR TO CC&PS	\$125,000	\$75,915	\$75,915	\$120,301	\$196,216	\$120,301	\$196,216
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,000	\$75,915	\$75,915	\$120,301	\$196,216	\$120,301	\$196,216
Total Requirements		\$465,348	\$456,469	\$456,469	\$129,794	\$586,263	\$129,794	\$586,263
Net Appropriation		\$465,348	\$456,469	\$456,469	\$129,794	\$586,263	\$129,794	\$586,263

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$1,410	\$150	\$150	\$0	\$150	\$0	\$150
532185	WASTE REM/RECY SER AGREEM	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$432	\$235	\$235	\$0	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$588	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,823	\$4,491	\$4,491	\$2,332	\$6,823	\$2,332	\$6,823
532220	ENRG SER -NAT.GAS/PROPANE	\$1,117	\$1,860	\$1,860	\$0	\$1,860	\$0	\$1,860
532230	ENRG SER -WATER & SEWER	\$2,803	\$513	\$513	\$2,290	\$2,803	\$2,290	\$2,803
532310	REPAIRS-BUILDINGS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532390	REPAIRS-OTHER	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$0	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532870	CABLE TV	\$6,153	\$625	\$625	\$5,528	\$6,153	\$5,528	\$6,153
Total PURCHASED SERVICES		\$21,729	\$11,797	\$11,797	\$10,150	\$21,947	\$10,150	\$21,947

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$1,244	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$589	\$414	\$414	\$0	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,095	\$3,098	\$3,098	\$0	\$3,098	\$0	\$3,098



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030-Office of the Governor

13000-Governor's Office - General Fund

1632-Western Executive Residence

Requirements

SUPPLIES

Total SUPPLIES	\$5,233	\$3,612	\$3,612	\$0	\$3,612	\$0	\$3,612
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$309	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Requirements	\$27,271	\$15,459	\$15,459	\$10,150	\$25,609	\$10,150	\$25,609
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,635	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total FEES, LICENSES, & FINES		\$4,635	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$284	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$4,919	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
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Net Appropriation	\$22,352	\$8,459	\$8,459	\$10,150	\$18,609	\$10,150	\$18,609
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,795,088	\$6,930,853	\$1,034,965	\$0	\$1,034,965	\$0	\$1,034,965
Total Receipts	\$5,282,571	\$6,580,904	\$808,326	\$0	\$808,326	\$0	\$808,326
Change in Fund Balance	(\$512,517)	(\$349,949)	(\$226,639)	\$0	(\$226,639)	\$0	(\$226,639)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11.000	5.800	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
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030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2108	Eagle Village Literacy	\$12,824	\$12,825	\$0	\$0	\$0	\$0	\$0
2136	AmeriCorps - Formula - 2012-13	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
2145	AmeriCorps State 8/2015-7/2018	\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
2146	Commission Administration 01/2016-12/31/2018	\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
2147	Training and Technical Assistance Commission Investment Fund Grant	\$845,198	\$339,329	\$575,493	\$0	\$575,493	\$0	\$575,493
2148	OnCorps System Subscription	\$18,764	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
2149	AmeriCorps State Competitive 2016-2019	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
2150	School Breakfast Leadership Institute Grant	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
2151	Governor's Special Fund	\$36,262	\$0	\$0	\$0	\$0	\$0	\$0
2152	AmeriCorps State 2018-21 Grant 18AFHNC001	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
2153	Commission Administrative 1/2019 -12/2021	\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
2154	Training and Technical Assistance Commission Investment Grant 2019-21	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
2155	AmeriCorps State Competitive 2019-2022	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
2235	Donations Management Office	\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
2241	North Carolina Climate Leadership Grant	\$20,696	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
2242	Z Smith Reynolds Foundation Inc.-Re-entry Efforts Suport	\$17,274	\$0	\$0	\$0	\$0	\$0	\$0
2260	Martin Luther King - State Observance	\$448	\$820	\$820	\$0	\$820	\$0	\$820
2262	Governor's Scientific Advisory	\$113	\$0	\$0	\$0	\$0	\$0	\$0
2521	NC Mentoring Program for 2007-08	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
2522	Citizen Corps - FY 2011-12	\$62,461	\$110,485	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,795,088	\$6,930,853	\$1,034,965	\$0	\$1,034,965	\$0	\$1,034,965

Receipts



Recommended Base Budget (Worksheet I)
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030-Office of the Governor

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Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2136	AmeriCorps - Formula - 2012-13	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
2145	Americorps State 8/2015-7/2018	\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
2146	Commission Administration 01/2016-12/31/2018	\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
2147	Training and Technical Assistance Commission Investment Fund Grant	\$356,258	\$112,690	\$348,854	\$0	\$348,854	\$0	\$348,854
2148	OnCorps System Subscription	\$13,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
2149	AmeriCorps State Competitive 2016-2019	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
2152	AmeriCorps State 2018-21 Grant 18AFHNC001	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
2153	Commission Administrative 1/2019 -12/2021	\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
2154	Training and Technical Assistance Commission Investment Grant 2019-21	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
2155	AmeriCorps State Competitive 2019-2022	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
2235	Donations Management Office	\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
2241	North Carolina Climate Leadership Grant	\$139,656	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
2260	Martin Luther King - State Observance	\$0	\$820	\$820	\$0	\$820	\$0	\$820
Total Receipts		\$5,282,571	\$6,580,904	\$808,326	\$0	\$808,326	\$0	\$808,326
Change in Fund Balance		(\$512,517)	(\$349,949)	(\$226,639)	\$0	(\$226,639)	\$0	(\$226,639)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2146	Commission Administration 01/2016-12/31/2018	0.000	3.500	0.000	0.000	0.000	0.000	0.000
2147	Training and Technical Assistance Commission Investment Fund Grant	6.000	2.300	6.000	0.000	6.000	0.000	6.000
2153	Commission Administrative 1/2019 -12/2021	4.000	0.000	4.000	0.000	4.000	0.000	4.000
2241	North Carolina Climate Leadership Grant	1.000	0.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	11.000	5.800	11.000	0.000	11.000	0.000	11.000
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**Recommended Base Budget (Worksheet I)
Summary By Account
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030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$355,196	\$289,100	\$221,450	\$0	\$221,450	\$0	\$221,450
531162	EPA-TIME LIMITED SAL-RECP	\$165,231	\$169,280	\$524,162	\$0	\$524,162	\$0	\$524,162
531422	HOLIDAY PAY - RECEIPTS	\$348	\$104	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,708	\$1,200	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,948	\$33,191	\$57,040	\$0	\$57,040	\$0	\$57,040
531522	REG RETIRE CONTRIB-RECPTS	\$103,592	\$76,235	\$143,890	\$0	\$143,890	\$0	\$143,890
531562	MED INS CONTRIB-RECPTS	\$41,816	\$38,676	\$64,927	\$0	\$64,927	\$0	\$64,927
531576	FLEXIBLE SPENDING SAVINGS	\$578	\$2,075	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$710,416	\$609,861	\$1,012,469	\$0	\$1,012,469	\$0	\$1,012,469

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$290,176	\$20,000	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,120	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$46,890	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$75	\$12,825	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$206,609	\$42,703	\$3,056	\$0	\$3,056	\$0	\$3,056
532513	RENT/LEASE-OTH FACILITIES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$363	\$2,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,097	\$33,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$326	\$1,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,646	\$10,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,438	\$25,551	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$1,726	\$10,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,180	\$6,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$887	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,528	\$600	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$17,856	\$5,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$601,822	\$190,179	\$3,056	\$0	\$3,056	\$0	\$3,056

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,816	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$240	\$10,000	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$177	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,402	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,643	\$11,500	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,665	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,924	\$32,970	\$16,620	\$0	\$16,620	\$0	\$16,620
535840	SERVICE & OTHER AWARDS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,720	\$20,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$40,277	\$1,820	\$820	\$0	\$820	\$0	\$820
535960	ELECTRONIC PAYMT PROC FEE	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$72,157	\$55,290	\$17,440	\$0	\$17,440	\$0	\$17,440

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$1,388,189	\$2,800,000	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$2,902,919	\$3,264,023	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,291,108	\$6,064,023	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TFR TO CC&PS	\$70,961	\$0	\$0	\$0	\$0	\$0	\$0
538191	TRANSFER TO 19990	\$16,318	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,279	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,795,088	\$6,930,853	\$1,034,965	\$0	\$1,034,965	\$0	\$1,034,965

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$152,656	\$16,620	\$149,769	\$0	\$149,769	\$0	\$149,769
Total MISCELLANEOUS		\$152,656	\$16,620	\$149,769	\$0	\$149,769	\$0	\$149,769



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM DOA	\$0	\$820	\$820	\$0	\$820	\$0	\$820
438166	TRF FROM CC&PS	\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$48,368	\$820	\$0	\$820	\$0	\$820

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538344	REIMB FROM DHHS	\$0	\$0	\$121,082	\$0	\$121,082	\$0	\$121,082
538347	REIMB-DNCR	\$0	\$0	\$227,772	\$0	\$227,772	\$0	\$227,772
538836	AMERICORP FORMULA 2012-15	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
538840	AMERICORPS COMP 2013-16	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
538845	AMERICORPS STATE	\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
538846	COMMISSION ADMIN 2016-18	\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
538847	TRAINING & TECH ASSIST	\$356,258	\$112,690	\$0	\$0	\$0	\$0	\$0
538849	AMERICORPS STATE COMP	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
538852	AMERICORPS STATE 2018	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
538853	COMMISSION ADMIN 2019-21	\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
538854	TRAINING & TECH ASS 2019	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
538855	AMERICORPS STATE 2019	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,129,915	\$6,515,916	\$657,737	\$0	\$657,737	\$0	\$657,737
Total Receipts		\$5,282,571	\$6,580,904	\$808,326	\$0	\$808,326	\$0	\$808,326
Change in Fund Balance		(\$512,517)	(\$349,949)	(\$226,639)	\$0	(\$226,639)	\$0	(\$226,639)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.000	3.800	4.000	0.000	4.000	0.000	4.000
531162	EPA-TIME LIMITED SAL-RECP	7.000	2.000	7.000	0.000	7.000	0.000	7.000
Total FTE		11.000	5.800	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2108-Eagle Village Literacy

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$0	\$12,825	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$12,825	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538191	TRANSFER TO 19990	\$12,824	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,824	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,824	\$12,825	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,824)	(\$12,825)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2136-AmeriCorps - Formula - 2012-13

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538836	AMERICORP FORMULA 2012-15	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2140-AmeriCorps - Competitive Grant 8/2013-8/2016

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$800,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	AMERICORPS COMP 2013-16	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$800,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2145-Americorps State 8/2015-7/2018

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$0	\$1,514,023	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	AMERICORPS STATE	\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,514,023	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2146-Commission Administration 01/2016-12/31/2018

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$99,127	\$195,736	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$180	\$104	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,463	\$13,570	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$19,895	\$29,190	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$10,269	\$17,450	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$138,719	\$258,050	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$8,237	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$32,703	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,228	\$600	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$370	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,835	\$61,803	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2146-Commission Administration 01/2016-12/31/2018

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$953	\$1,000	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$121	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,075	\$1,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,160	\$16,350	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$9,160	\$17,850	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538846	COMMISSION ADMIN 2016-18	\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$158,789	\$339,203	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	3.500	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.500	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$110,501	\$46,000	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$148,961	\$169,280	\$424,162	\$0	\$424,162	\$0	\$424,162
531462	EPA&SPA-LONGVTY PAY-REC	\$3,024	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,680	\$16,419	\$32,449	\$0	\$32,449	\$0	\$32,449
531522	REG RETIRE CONTRIB-RECPTS	\$51,710	\$39,476	\$81,412	\$0	\$81,412	\$0	\$81,412
531562	MED INS CONTRIB-RECPTS	\$19,143	\$18,104	\$37,470	\$0	\$37,470	\$0	\$37,470
531576	FLEXIBLE SPENDING SAVINGS	\$236	\$50	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$353,254	\$289,329	\$575,493	\$0	\$575,493	\$0	\$575,493

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$235,203	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$29,653	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$172,827	\$10,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,258	\$5,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,877	\$5,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,045	\$5,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,379	\$5,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$469,656	\$30,000	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$14,380	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,325	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,072	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$2,720	\$19,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2147-Training and Technical Assistance Commission Investment Fund Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$3,891	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$845,198	\$339,329	\$575,493	\$0	\$575,493	\$0	\$575,493

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538344	REIMB FROM DHHS	\$0	\$0	\$121,082	\$0	\$121,082	\$0	\$121,082
538347	REIMB-DNCR	\$0	\$0	\$227,772	\$0	\$227,772	\$0	\$227,772
538847	TRAINING & TECH ASSIST	\$356,258	\$112,690	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$356,258	\$112,690	\$348,854	\$0	\$348,854	\$0	\$348,854
Total Receipts		\$356,258	\$112,690	\$348,854	\$0	\$348,854	\$0	\$348,854
Change in Fund Balance		(\$488,940)	(\$226,639)	(\$226,639)	\$0	(\$226,639)	\$0	(\$226,639)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.300	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	6.000	2.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	2.300	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2148-OnCorps System Subscription

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,764	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
Total OTHER EXPENSES & ADJUSTMENTS		\$18,764	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
Total Requirements		\$18,764	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$13,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
Total MISCELLANEOUS		\$13,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
Total Receipts		\$13,000	\$16,620	\$16,620	\$0	\$16,620	\$0	\$16,620
Change in Fund Balance		(\$5,764)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2149-AmeriCorps State Competitive 2016-2019

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$110,389	\$0	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$160,871	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538849	AMERICORPS STATE COMP	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2150-School Breakfast Leadership Institute Grant

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,011	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,011)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2151-Governor's Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$36,262	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$36,262	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$36,262	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$36,262)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2152-AmeriCorps State 2018-21 Grant 18AFHNC001

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$1,127,030	\$0	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$2,392,619	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538852	AMERICORPS STATE 2018	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2153-Commission Administrative 1/2019 -12/2021

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$145,569	\$0	\$221,450	\$0	\$221,450	\$0	\$221,450
531422	HOLIDAY PAY - RECEIPTS	\$168	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,611	\$0	\$16,941	\$0	\$16,941	\$0	\$16,941
531522	REG RETIRE CONTRIB-RECPTS	\$28,782	\$0	\$43,626	\$0	\$43,626	\$0	\$43,626
531562	MED INS CONTRIB-RECPTS	\$12,404	\$0	\$20,810	\$0	\$20,810	\$0	\$20,810
531576	FLEXIBLE SPENDING SAVINGS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$197,747	\$0	\$303,827	\$0	\$303,827	\$0	\$303,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$3,056	\$0	\$3,056	\$0	\$3,056
532840	POSTAGE, FREIGHT & DELIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$8,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,257	\$0	\$3,056	\$0	\$3,056	\$0	\$3,056

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$603	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$676	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$926	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2153-Commission Administrative 1/2019 -12/2021

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$926	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	COMMISSION ADMIN 2019-21	\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
Total INTRAGOVERNMENTAL TRANSACTIONS		\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
Total Receipts		\$207,670	\$0	\$308,883	\$0	\$308,883	\$0	\$308,883
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	0.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2154-Training and Technical Assistance Commission Investment Grant 2019-21

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$54,973	\$0	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$33,782	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$887	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$112,852	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,022	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,567	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2154-Training and Technical Assistance Commission Investment Grant 2019-21

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$429	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,666	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$124,090	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	TRAINING & TECH ASS 2019	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2155-AmeriCorps State Competitive 2019-2022

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$146,771	\$0	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$345,429	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538855	AMERICORPS STATE 2019	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2235-Donations Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$35,977	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,338	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$5,652	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$2,356	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$47,548	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438166	TRF FROM CC&PS	\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$47,548	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2241-North Carolina Climate Leadership Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$16,270	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,195	\$0	\$7,650	\$0	\$7,650	\$0	\$7,650
531522	REG RETIRE CONTRIB-RECPTS	\$3,205	\$0	\$18,852	\$0	\$18,852	\$0	\$18,852
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$6,647	\$0	\$6,647	\$0	\$6,647
531576	FLEXIBLE SPENDING SAVINGS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$20,696	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
Total Requirements		\$20,696	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$139,656	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
Total MISCELLANEOUS		\$139,656	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
Total Receipts		\$139,656	\$0	\$133,149	\$0	\$133,149	\$0	\$133,149
Change in Fund Balance		\$118,960	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2242-Z Smith Reynolds Foundation Inc.-Re-entry Efforts Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$774	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$774	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
536J12	GRANTS TO NGO'S	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TFR TO CC&PS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,274	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,274)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2260-Martin Luther King - State Observance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$448	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$820	\$820	\$0	\$820	\$0	\$820
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$820	\$820	\$0	\$820	\$0	\$820
Total Requirements		\$448	\$820	\$820	\$0	\$820	\$0	\$820

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM DOA	\$0	\$820	\$820	\$0	\$820	\$0	\$820
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$820	\$820	\$0	\$820	\$0	\$820
Total Receipts		\$0	\$820	\$820	\$0	\$820	\$0	\$820
Change in Fund Balance		(\$448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2262-Governor's Scientific Advisory

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538191	TRANSFER TO 19990	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$113	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$113)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2521-NC Mentoring Program for 2007-08

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538191	TRANSFER TO 19990	\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,380	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,380)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2522-Citizen Corps - FY 2011-12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$11,387	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$864	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,917	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$766	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$14,934	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$15,551	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$85,551	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TFR TO CC&PS	\$62,461	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$62,461	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23000-Governor's Office - State Budget and Management - Special

2522-Citizen Corps - FY 2011-12

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$62,461	\$110,485	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$62,461)	(\$110,485)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts	\$104,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Change in Fund Balance	\$68,626	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2A01	Gates Foundation Grant	\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements		\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2A01	Gates Foundation Grant	\$104,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total Receipts		\$104,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Change in Fund Balance		\$68,626	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,688	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532714	TRANSP-GRND - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements		\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$4,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total INVESTMENT INCOME		\$4,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Change in Fund Balance		\$68,626	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23001-Governor's Office - Special Revenue - Interest Bearing

2A01-Gates Foundation Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,688	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532714	TRANSP-GRND - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Requirements		\$35,773	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$4,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total INVESTMENT INCOME		\$4,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$104,400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Change in Fund Balance		\$68,626	(\$300)	(\$300)	\$0	(\$300)	\$0	(\$300)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23002-Governor's Office - Special Revenue - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$9,433)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23002-Governor's Office - Special Revenue - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2806	Commerce Department - ENT Grants	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,433)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23002-Governor's Office - Special Revenue - General Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRF TO COMMERCE	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,433)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23002-Governor's Office - Special Revenue - General Fund

2806-Commerce Department - ENT Grants

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRF TO COMMERCE	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$9,433)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$701,747,388	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388
Total Receipts	\$701,899,475	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388
Change in Fund Balance	\$152,087	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	DPI-Lottery Transfers	\$582,300,545	\$582,300,545	\$582,300,545	\$0	\$582,300,545	\$0	\$582,300,545
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Requirements		\$701,747,388	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	DPI-Lottery Transfers	\$582,452,632	\$582,300,545	\$582,300,545	\$0	\$582,300,545	\$0	\$582,300,545
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Receipts		\$701,899,475	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388

Change in Fund Balance

\$152,087 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL TRANSACTIONS		\$660,552,655	\$660,552,655	\$660,552,655	\$0	\$660,552,655	\$0	\$660,552,655
Total Requirements		\$701,747,388	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$152,087	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$152,087	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LC	TRF FR LOTTERY COMMISSION	\$688,129,954	\$651,328,012	\$651,328,012	\$0	\$651,328,012	\$0	\$651,328,012
4381RS	TR FR LOTTERY RESERVE FUN	\$0	\$34,219,376	\$34,219,376	\$0	\$34,219,376	\$0	\$34,219,376
4381UP	LOTTERY-UNCLAIMED PRIZES	\$13,617,434	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$701,747,388	\$701,547,388	\$701,547,388	\$0	\$701,547,388	\$0	\$701,547,388
Total Receipts	\$701,899,475	\$701,747,388	\$701,747,388	\$0	\$701,747,388	\$0	\$701,747,388
Change in Fund Balance	\$152,087	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2001-DPI-Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$385,914,455	\$385,914,455	\$0	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$21,386,090	\$21,386,090	\$0	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$75,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,300,545	\$582,300,545	\$582,300,545	\$0	\$582,300,545	\$0	\$582,300,545
Total Requirements		\$582,300,545	\$582,300,545	\$582,300,545	\$0	\$582,300,545	\$0	\$582,300,545

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$152,087	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total INVESTMENT INCOME		\$152,087	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LC	TRF FR LOTTERY COMMISSION	\$571,016,621	\$534,100,171	\$534,100,171	\$0	\$534,100,171	\$0	\$534,100,171
4381RS	TR FR LOTTERY RESERVE FUN	\$0	\$34,219,376	\$34,219,376	\$0	\$34,219,376	\$0	\$34,219,376
4381UP	LOTTERY-UNCLAIMED PRIZES	\$11,283,924	\$13,780,998	\$13,780,998	\$0	\$13,780,998	\$0	\$13,780,998
Total INTRAGOVERNMENTAL TRANSACTIONS		\$582,300,545	\$582,100,545	\$582,100,545	\$0	\$582,100,545	\$0	\$582,100,545
Total Receipts		\$582,452,632	\$582,300,545	\$582,300,545	\$0	\$582,300,545	\$0	\$582,300,545
Change in Fund Balance		\$152,087	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2003-UNC-GA Lottery Transfers

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000	\$30,450,000	\$0	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733	\$10,744,733	\$0	\$10,744,733	\$0	\$10,744,733
Total AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Total Requirements		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LC	TRF FR LOTTERY COMMISSION	\$40,389,954	\$40,432,382	\$40,432,382	\$0	\$40,432,382	\$0	\$40,432,382
4381UP	LOTTERY-UNCLAIMED PRIZES	\$804,779	\$762,351	\$762,351	\$0	\$762,351	\$0	\$762,351
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Total Receipts		\$41,194,733	\$41,194,733	\$41,194,733	\$0	\$41,194,733	\$0	\$41,194,733
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2005-DHHS-DCDEE Lottery Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Requirements		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381LC	TRF FR LOTTERY COMMISSION	\$76,723,378	\$76,795,459	\$76,795,459	\$0	\$76,795,459	\$0	\$76,795,459
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,528,732	\$1,456,651	\$1,456,651	\$0	\$1,456,651	\$0	\$1,456,651
Total INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Total Receipts		\$78,252,110	\$78,252,110	\$78,252,110	\$0	\$78,252,110	\$0	\$78,252,110
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$12,594,265	\$12,594,265	(\$10,000,000)	\$2,594,265	(\$10,000,000)	\$2,594,265
Total Receipts	\$44,597,570	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance	\$44,597,570	\$99,578,312	\$99,578,312	\$10,000,000	\$109,578,312	\$10,000,000	\$109,578,312
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2C01	Education Lottery - Reserve	\$0	\$12,594,265	\$12,594,265	(\$10,000,000)	\$2,594,265	(\$10,000,000)	\$2,594,265
Total Requirements		\$0	\$12,594,265	\$12,594,265	(\$10,000,000)	\$2,594,265	(\$10,000,000)	\$2,594,265

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2C01	Education Lottery - Reserve	\$44,597,570	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Total Receipts		\$44,597,570	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance		\$44,597,570	\$99,578,312	\$99,578,312	\$10,000,000	\$109,578,312	\$10,000,000	\$109,578,312

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total Requirements		\$0	\$12,594,265	\$12,594,265	(\$10,000,000)	\$2,594,265	(\$10,000,000)	\$2,594,265

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$1,010,273	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$1,010,273	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	OTHER INTRA AGENCY TFR	\$0	\$41,840,405	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$43,587,297	\$67,737,907	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,587,297	\$109,578,312	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312
Total Receipts		\$44,597,570	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
Change in Fund Balance		\$44,597,570	\$99,578,312	\$99,578,312	\$10,000,000	\$109,578,312	\$10,000,000	\$109,578,312

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

2C01-Education Lottery - Reserve

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381LF	TRF TO ED LOTTERY FD-OSBM	\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

Total Requirements		\$0	\$12,594,265	\$12,594,265	(\$10,000,000)	\$2,594,265	(\$10,000,000)	\$2,594,265
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$1,010,273	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265
Total INVESTMENT INCOME		\$1,010,273	\$2,594,265	\$2,594,265	\$0	\$2,594,265	\$0	\$2,594,265

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	OTHER INTRA AGENCY TFR	\$0	\$41,840,405	\$41,840,405	\$0	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$43,587,297	\$67,737,907	\$67,737,907	\$0	\$67,737,907	\$0	\$67,737,907
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,587,297	\$109,578,312	\$109,578,312	\$0	\$109,578,312	\$0	\$109,578,312

Total Receipts		\$44,597,570	\$112,172,577	\$112,172,577	\$0	\$112,172,577	\$0	\$112,172,577
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Change in Fund Balance		\$44,597,570	\$99,578,312	\$99,578,312	\$10,000,000	\$109,578,312	\$10,000,000	\$109,578,312
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$25,894	\$65,145	\$65,145	\$0	\$65,145	\$0	\$65,145
Total Receipts	\$48,995	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance	\$23,101	(\$10,193)	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2701	Governor's Office Special Fund	\$25,894	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
2703	Outer Continental Shelf Governors Coalition	\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
Total Requirements		\$25,894	\$65,145	\$65,145	\$0	\$65,145	\$0	\$65,145

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2701	Governor's Office Special Fund	\$48,995	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Total Receipts		\$48,995	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952

Change in Fund Balance	\$23,101	(\$10,193)	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor
23007-Governor's Office - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$4,685	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$260)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,296	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$15,317	\$27,693	\$27,693	\$0	\$27,693	\$0	\$27,693
533420	DIETARY SUPPLIES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$16,782	\$41,970	\$41,970	\$0	\$41,970	\$0	\$41,970

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$493)	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$2,571	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,079	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000

Total Requirements		\$25,894	\$65,145	\$65,145	\$0	\$65,145	\$0	\$65,145
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor
 23007-Governor's Office - Special

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES, LICENSES, & FINES		\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$48,995	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$48,995	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total Receipts		\$48,995	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		\$23,101	(\$10,193)	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$4,683	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$2,175	\$2,175	\$0	\$2,175	\$0	\$2,175
Total PURCHASED SERVICES		\$4,685	\$5,175	\$5,175	\$0	\$5,175	\$0	\$5,175

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$260)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,296	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$15,317	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$429	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$6,777	\$6,777	\$0	\$6,777	\$0	\$6,777
Total SUPPLIES		\$16,782	\$31,777	\$31,777	\$0	\$31,777	\$0	\$31,777

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$193	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,348	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$493)	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$2,571	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,079	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Requirements

Total Requirements	\$25,894	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675
Total FEES, LICENSES, & FINES		\$0	\$22,675	\$22,675	\$0	\$22,675	\$0	\$22,675

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$48,995	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total MISCELLANEOUS		\$48,995	\$32,277	\$32,277	\$0	\$32,277	\$0	\$32,277
Total Receipts		\$48,995	\$54,952	\$54,952	\$0	\$54,952	\$0	\$54,952
Change in Fund Balance		\$23,101	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
Total SUPPLIES		\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
Total Requirements		\$0	\$10,193	\$10,193	\$0	\$10,193	\$0	\$10,193
Change in Fund Balance		\$0	(\$10,193)	(\$10,193)	\$0	(\$10,193)	\$0	(\$10,193)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3146	Commission Administration 01/2016-12/31/2018	\$317,578	\$0	\$0	\$0	\$0	\$0	\$0
3147	Training and Technical Assistance Commission Investment Fund Grant	\$712,516	\$0	\$0	\$0	\$0	\$0	\$0
3149	AmeriCorps State Competitive 2016-2019	\$542,519	\$0	\$0	\$0	\$0	\$0	\$0
3152	AmeriCorps State 2018-21 Grant 18AFHNC001	\$7,039,298	\$0	\$0	\$0	\$0	\$0	\$0
3153	Commission Administration 1/2019- 12/2021	\$415,340	\$0	\$0	\$0	\$0	\$0	\$0
3154	Training & Technical Assistance 07/2019-12/2021	\$248,181	\$0	\$0	\$0	\$0	\$0	\$0
3155	AmeriCorps State Competitibe 2019-22	\$984,399	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432146	Missing Title-Need Correction	\$158,789	\$0	\$0	\$0	\$0	\$0	\$0
432147	Missing Title-Need Correction	\$356,258	\$0	\$0	\$0	\$0	\$0	\$0
432149	Missing Title-Need Correction	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
432152	Missing Title-Need Correction	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
432153	Missing Title-Need Correction	\$207,670	\$0	\$0	\$0	\$0	\$0	\$0
432154	Missing Title-Need Correction	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
432155	USGS GRANT # OOHQAG0197	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,129,915	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538846	COMMISSION ADMIN 2016-18	\$158,789	\$0	\$0	\$0	\$0	\$0	\$0
538847	TRAINING & TECH ASSIST	\$356,258	\$0	\$0	\$0	\$0	\$0	\$0
538849	AMERICORPS STATE COMP	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
538852	AMERICORPS STATE 2018	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
538853	COMMISSION ADMIN 2019-21	\$207,670	\$0	\$0	\$0	\$0	\$0	\$0
538854	TRAINING & TECH ASS 2019	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
538855	AMERICORPS STATE 2019	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,129,915	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$10,259,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3146-Commission Administration 01/2016-12/31/2018

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432146	Missing Title-Need Correction	\$158,789	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$158,789	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538846	COMMISSION ADMIN 2016-18	\$158,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,789	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$317,578	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$317,578	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3147-Training and Technical Assistance Commission Investment Fund Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432147	Missing Title-Need Correction	\$356,258	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$356,258	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538847	TRAINING & TECH ASSIST	\$356,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$356,258	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$712,516	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$712,516	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3149-AmeriCorps State Competitive 2016-2019

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432149	Missing Title-Need Correction	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538849	AMERICORPS STATE COMP	\$271,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$271,260	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$542,519	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$542,519	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3152-AmeriCorps State 2018-21 Grant 18AFHNC001

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432152	Missing Title-Need Correction	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538852	AMERICORPS STATE 2018	\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,519,649	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,039,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,039,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3153-Commission Administration 1/2019- 12/2021

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432153	Missing Title-Need Correction	\$207,670	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$207,670	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	COMMISSION ADMIN 2019-21	\$207,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$207,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$415,340	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$415,340	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3154-Training & Technical Assistance 07/2019-12/2021

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432154	Missing Title-Need Correction	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$124,090	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538854	TRAINING & TECH ASS 2019	\$124,090	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$124,090	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$248,181	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$248,181	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

030-Office of the Governor

33000-Governor's Office - State Budget and Management - Federal

3155-AmeriCorps State Competitibe 2019-22

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432155	USGS GRANT # OOHQAG0197	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538855	AMERICORPS STATE 2019	\$492,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$492,199	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$984,399	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$984,399	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
13005-State Budget and Management - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$8,531,226	\$8,765,358	\$8,897,138	\$81,705	\$8,978,843	\$81,705	\$8,978,843
Total Receipts	\$173,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Net Appropriation	\$8,358,064	\$8,765,358	\$8,765,358	\$81,705	\$8,847,063	\$81,705	\$8,847,063
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	55.000	54.000	55.000	0.000	55.000	0.000	55.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
13005-State Budget and Management - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1310	Office of State Budget and Management	\$8,531,226	\$8,765,358	\$8,897,138	\$81,705	\$8,978,843	\$81,705	\$8,978,843
Total Requirements		\$8,531,226	\$8,765,358	\$8,897,138	\$81,705	\$8,978,843	\$81,705	\$8,978,843

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1310	Office of State Budget and Management	\$173,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Total Receipts		\$173,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Net Appropriation		\$8,358,064	\$8,765,358	\$8,765,358	\$81,705	\$8,847,063	\$81,705	\$8,847,063

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1310	Office of State Budget and Management	55.000	54.000	55.000	0.000	55.000	0.000	55.000
Total FTE		55.000	54.000	55.000	0.000	55.000	0.000	55.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$526,508	\$543,190	\$546,190	\$0	\$546,190	\$0	\$546,190
531211	SPA-REG SALARIES-APPRO	\$3,913,994	\$4,375,319	\$4,453,347	\$0	\$4,453,347	\$0	\$4,453,347
531212	SPA-REG SALARIES-RECPT	\$65,684	\$0	\$98,526	\$0	\$98,526	\$0	\$98,526
531421	HOLIDAY PAY - APPRO	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,922	\$81,280	\$81,280	\$0	\$81,280	\$0	\$81,280
531462	EPA&SPA-LONGVTY PAY-REC	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$322,543	\$378,729	\$384,928	\$0	\$384,928	\$0	\$384,928
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,222	\$0	\$7,538	\$0	\$7,538	\$0	\$7,538
531521	REG RETIRE CONTRIB-APPRO	\$887,332	\$1,069,410	\$1,086,782	\$0	\$1,086,782	\$0	\$1,086,782
531522	REG RETIRE CONTRIB-RECPTS	\$13,571	\$0	\$19,410	\$0	\$19,410	\$0	\$19,410
531561	MED INS CONTRIB-APPRO	\$301,118	\$398,606	\$405,253	\$0	\$405,253	\$0	\$405,253
531562	MED INS CONTRIB-RECPTS	\$3,713	\$0	\$6,306	\$0	\$6,306	\$0	\$6,306
531572	UNEMP COMP PAYMNTS TO DES	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,105,207	\$6,848,844	\$7,091,870	\$0	\$7,091,870	\$0	\$7,091,870

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$46,980	\$41,710	\$41,710	\$0	\$41,710	\$0	\$41,710
532120	FINAN/AUDIT SERVICES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$656,146	\$963,636	\$852,390	\$0	\$852,390	\$0	\$852,390
532144	PC/PRINTER SUPPORT SVC	\$94,527	\$76,500	\$76,500	\$0	\$76,500	\$0	\$76,500
532148	APPLICATION DEVELOPMENT	\$26,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$294,586	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,729	\$92,873	\$92,873	\$0	\$92,873	\$0	\$92,873
532310	REPAIRS-BUILDINGS	\$17,175	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,553	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$4,231	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$427,328	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532513	RENT/LEASE-OTH FACILITIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$8,863	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,286	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$4,752	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$760	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$1,944	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532722	LODGING-OUT STATE, IN US	\$4,471	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$1,043	\$900	\$900	\$0	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$1,665	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,589	\$13,150	\$13,150	\$26,439	\$39,589	\$26,439	\$39,589
532812	TELECOMMUN DATA CHRG	\$14,815	\$6,000	\$6,000	\$8,815	\$14,815	\$8,815	\$14,815
532814	CELLULAR PHONE SERVICES	\$1,668	\$1,000	\$1,000	\$668	\$1,668	\$668	\$1,668
532815	EMAIL AND CALENDARING	\$3,979	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
532819	TELEPHONE WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$44,808	\$31,113	\$31,113	\$13,695	\$44,808	\$13,695	\$44,808
532822	MANAGED LAN SVC CHARGE	\$179,488	\$147,400	\$147,400	\$32,088	\$179,488	\$32,088	\$179,488
532826	SOFTWARE SUBSCRIPTIONS	\$150,419	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,783	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
532850	PRINT,BIND,DUPLICATE	\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$0	\$407	\$407	\$0	\$407	\$0	\$407
532919	OTHER INSURANCE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,042	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532941	EMP EDUCATION ASSIST PROG	\$5,073	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,171,770	\$1,854,274	\$1,743,028	\$81,705	\$1,824,733	\$81,705	\$1,824,733

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,723	\$12,345	\$12,345	\$0	\$12,345	\$0	\$12,345
533120	DATA PROCESSING SUPPLIES	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
13005-State Budget and Management - General Fund**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
Total SUPPLIES		\$7,207	\$29,154	\$29,154	\$0	\$29,154	\$0	\$29,154

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,532	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,681	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$131,787	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$137	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$147,380	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,511	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$670	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$918	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$563	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total OTHER EXPENSES & ADJUSTMENTS		\$49,662	\$33,086	\$33,086	\$0	\$33,086	\$0	\$33,086

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 13005-State Budget and Management - General Fund

Requirements

Total Requirements	\$8,531,226	\$8,765,358	\$8,897,138	\$81,705	\$8,978,843	\$81,705	\$8,978,843
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538305	REIMB FROM COMMERCE	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB. FROM OSC	\$99,462	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Total Receipts		\$173,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Net Appropriation		\$8,358,064	\$8,765,358	\$8,765,358	\$81,705	\$8,847,063	\$81,705	\$8,847,063

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	51.000	51.000	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		55.000	54.000	55.000	0.000	55.000	0.000	55.000



Recommended Base Budget (Worksheet I)
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031-Office of State Budget and Management

13005-State Budget and Management - General Fund

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$526,508	\$543,190	\$546,190	\$0	\$546,190	\$0	\$546,190
531211	SPA-REG SALARIES-APPRO	\$3,913,994	\$4,375,319	\$4,453,347	\$0	\$4,453,347	\$0	\$4,453,347
531212	SPA-REG SALARIES-RECPT	\$65,684	\$0	\$98,526	\$0	\$98,526	\$0	\$98,526
531421	HOLIDAY PAY - APPRO	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,922	\$81,280	\$81,280	\$0	\$81,280	\$0	\$81,280
531462	EPA&SPA-LONGVTY PAY-REC	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$322,543	\$378,729	\$384,928	\$0	\$384,928	\$0	\$384,928
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,222	\$0	\$7,538	\$0	\$7,538	\$0	\$7,538
531521	REG RETIRE CONTRIB-APPRO	\$887,332	\$1,069,410	\$1,086,782	\$0	\$1,086,782	\$0	\$1,086,782
531522	REG RETIRE CONTRIB-RECPTS	\$13,571	\$0	\$19,410	\$0	\$19,410	\$0	\$19,410
531561	MED INS CONTRIB-APPRO	\$301,118	\$398,606	\$405,253	\$0	\$405,253	\$0	\$405,253
531562	MED INS CONTRIB-RECPTS	\$3,713	\$0	\$6,306	\$0	\$6,306	\$0	\$6,306
531572	UNEMP COMP PAYMNTS TO DES	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$6,650	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
531631	WRKER COMP-MED PAYMENTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,105,207	\$6,848,844	\$7,091,870	\$0	\$7,091,870	\$0	\$7,091,870

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$46,980	\$41,710	\$41,710	\$0	\$41,710	\$0	\$41,710
532120	FINAN/AUDIT SERVICES	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532140	OTH INFORMATION TECH SVCS	\$656,146	\$963,636	\$852,390	\$0	\$852,390	\$0	\$852,390
532144	PC/PRINTER SUPPORT SVC	\$94,527	\$76,500	\$76,500	\$0	\$76,500	\$0	\$76,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$26,715	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$294,586	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,882	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$103,729	\$92,873	\$92,873	\$0	\$92,873	\$0	\$92,873
532310	REPAIRS-BUILDINGS	\$17,175	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$1,553	\$150	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$4,231	\$17,864	\$17,864	\$0	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$427,328	\$342,991	\$342,991	\$0	\$342,991	\$0	\$342,991
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$21,076	\$21,076	\$0	\$21,076	\$0	\$21,076
532513	RENT/LEASE-OTH FACILITIES	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$8,863	\$23,490	\$23,490	\$0	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,286	\$877	\$877	\$0	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$4,752	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$760	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532721	LODGING - IN STATE	\$1,944	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532722	LODGING-OUT STATE, IN US	\$4,471	\$900	\$900	\$0	\$900	\$0	\$900
532724	MEALS - IN STATE	\$1,043	\$900	\$900	\$0	\$900	\$0	\$900



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$1,665	\$700	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$39,589	\$13,150	\$13,150	\$26,439	\$39,589	\$26,439	\$39,589
532812	TELECOMMUN DATA CHRG	\$14,815	\$6,000	\$6,000	\$8,815	\$14,815	\$8,815	\$14,815
532814	CELLULAR PHONE SERVICES	\$1,668	\$1,000	\$1,000	\$668	\$1,668	\$668	\$1,668
532815	EMAIL AND CALENDARING	\$3,979	\$12,670	\$12,670	\$0	\$12,670	\$0	\$12,670
532819	TELEPHONE WIRING SVC CHRG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$44,808	\$31,113	\$31,113	\$13,695	\$44,808	\$13,695	\$44,808
532822	MANAGED LAN SVC CHARGE	\$179,488	\$147,400	\$147,400	\$32,088	\$179,488	\$32,088	\$179,488
532826	SOFTWARE SUBSCRIPTIONS	\$150,419	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,783	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
532850	PRINT,BIND,DUPLICATE	\$0	\$31,319	\$31,319	\$0	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$0	\$407	\$407	\$0	\$407	\$0	\$407
532919	OTHER INSURANCE	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$14,042	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532941	EMP EDUCATION ASSIST PROG	\$5,073	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,171,770	\$1,854,274	\$1,743,028	\$81,705	\$1,824,733	\$81,705	\$1,824,733

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,723	\$12,345	\$12,345	\$0	\$12,345	\$0	\$12,345



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$15,809	\$15,809	\$0	\$15,809	\$0	\$15,809
Total SUPPLIES		\$7,207	\$29,154	\$29,154	\$0	\$29,154	\$0	\$29,154

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,532	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$6,681	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$131,787	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$137	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,243	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$147,380	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,511	\$28,700	\$28,700	\$0	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$670	\$846	\$846	\$0	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$918	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$563	\$2,540	\$2,540	\$0	\$2,540	\$0	\$2,540
Total OTHER EXPENSES & ADJUSTMENTS		\$49,662	\$33,086	\$33,086	\$0	\$33,086	\$0	\$33,086

INTRAGOVERNMENTAL TRANSACTIONS



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,531,226	\$8,765,358	\$8,897,138	\$81,705	\$8,978,843	\$81,705	\$8,978,843

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538305	REIMB FROM COMMERCE	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
538306	REIMB. FROM OSC	\$99,462	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Total Receipts		\$173,162	\$0	\$131,780	\$0	\$131,780	\$0	\$131,780
Net Appropriation		\$8,358,064	\$8,765,358	\$8,765,358	\$81,705	\$8,847,063	\$81,705	\$8,847,063

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	51.000	51.000	51.000	0.000	51.000	0.000	51.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000



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FTE

Total FTE	55.000	54.000	55.000	0.000	55.000	0.000	55.000
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Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$17,197,000	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000
Total Receipts	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$17,156,500	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000
No FTE Available							



Recommended Base Budget (Worksheet I)
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031-Office of State Budget and Management

13085-State Budget and Management - Reserve for General Assembly Appropriation

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1022	Special Appropriations	\$17,197,000	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000
Total Requirements		\$17,197,000	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1022	Special Appropriations	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,156,500	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

No FTE Available



**Recommended Base Budget (Worksheet I)
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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G02	GRANTS TO NONGOVERNMENT OR	\$0	\$6,603,000	\$6,603,000	(\$6,603,000)	\$0	(\$6,603,000)	\$0
536G06	NC SYMPHONY	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$17,197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,197,000	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,156,500	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

No FTE Available



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13085-State Budget and Management - Reserve for General Assembly Appropriation

1022-Special Appropriations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G02	GRANTS TO NONGOVERNMENT OR	\$0	\$6,603,000	\$6,603,000	(\$6,603,000)	\$0	(\$6,603,000)	\$0
536G06	NC SYMPHONY	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$0	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$17,197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,197,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,197,000	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$17,156,500	\$8,603,000	\$8,603,000	(\$6,603,000)	\$2,000,000	(\$6,603,000)	\$2,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408
Total Receipts	\$221,717,282	\$192,435,408	\$192,435,408	\$0	\$192,435,408	\$0	\$192,435,408
Change in Fund Balance	\$37,914,421	(\$76,880,000)	(\$76,880,000)	\$76,880,000	\$0	\$76,880,000	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
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031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2301	Civil Penalty and Forfeiture	\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408
Total Requirements		\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2301	Civil Penalty and Forfeiture	\$221,717,282	\$192,435,408	\$192,435,408	\$0	\$192,435,408	\$0	\$192,435,408
Total Receipts		\$221,717,282	\$192,435,408	\$192,435,408	\$0	\$192,435,408	\$0	\$192,435,408
Change in Fund Balance		\$37,914,421	(\$76,880,000)	(\$76,880,000)	\$76,880,000	\$0	\$76,880,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO DPI	\$165,041,640	\$165,041,640	\$165,041,640	\$0	\$165,041,640	\$0	\$165,041,640
5381ED	DPI-MV LATE REG FEE	\$18,761,221	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768
538C01	RELIEF FUND DPI	\$0	\$76,880,000	\$76,880,000	(\$76,880,000)	\$0	(\$76,880,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408
Total Requirements		\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$12,259,250	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total FEES, LICENSES, & FINES		\$12,259,250	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANS FROM OSBPM	\$110,770	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$67,661,489	\$52,325,178	\$52,325,178	\$0	\$52,325,178	\$0	\$52,325,178
438106	TRANSFER FROM BC 40413	\$35,455	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$1,068,314	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438114	TRANSFER FROM 49934	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FROM 40618	\$234,186	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,489,406	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$47,500	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438140	TRANSFER FROM DOA CI	\$3,422,744	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$2,327,466	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000
438161	TRANSFER FROM BC 40323	\$3,014,388	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438166	TRANSFER FROM BC 40525	\$1,243,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438167	TRANSFER FROM BC 40532	\$4,066,487	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438171	TRANSFER FROM BC 40628	\$23,456	\$0	\$0	\$0	\$0	\$0	\$0
438190	TRANSFER FROM BC 40738	\$76,245	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRANSFER FROM BC 49820	\$123,634,206	\$106,310,230	\$106,310,230	\$0	\$106,310,230	\$0	\$106,310,230
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,458,032	\$185,935,408	\$185,935,408	\$0	\$185,935,408	\$0	\$185,935,408
Total Receipts		\$221,717,282	\$192,435,408	\$192,435,408	\$0	\$192,435,408	\$0	\$192,435,408
Change in Fund Balance		\$37,914,421	(\$76,880,000)	(\$76,880,000)	\$76,880,000	\$0	\$76,880,000	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO DPI	\$165,041,640	\$165,041,640	\$165,041,640	\$0	\$165,041,640	\$0	\$165,041,640
5381ED	DPI-MV LATE REG FEE	\$18,761,221	\$27,393,768	\$27,393,768	\$0	\$27,393,768	\$0	\$27,393,768
538C01	RELIEF FUND DPI	\$0	\$76,880,000	\$76,880,000	(\$76,880,000)	\$0	(\$76,880,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408
Total Requirements		\$183,802,861	\$269,315,408	\$269,315,408	(\$76,880,000)	\$192,435,408	(\$76,880,000)	\$192,435,408

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$12,259,250	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total FEES, LICENSES, & FINES		\$12,259,250	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANS FROM OSBPM	\$110,770	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438104	TRF FROM DOT	\$67,661,489	\$52,325,178	\$52,325,178	\$0	\$52,325,178	\$0	\$52,325,178
438106	TRANSFER FROM BC 40413	\$35,455	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$1,068,314	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
438114	TRANSFER FROM 49934	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FROM 40618	\$234,186	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,489,406	\$2,900,000	\$2,900,000	\$0	\$2,900,000	\$0	\$2,900,000
438118	TRANSFER FROM 40624	\$47,500	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
438140	TRANSFER FROM DOA CI	\$3,422,744	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$2,327,466	\$5,200,000	\$5,200,000	\$0	\$5,200,000	\$0	\$5,200,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438161	TRANSFER FROM BC 40323	\$3,014,388	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
438166	TRANSFER FROM BC 40525	\$1,243,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438167	TRANSFER FROM BC 40532	\$4,066,487	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$3,300,000
438171	TRANSFER FROM BC 40628	\$23,456	\$0	\$0	\$0	\$0	\$0	\$0
438190	TRANSFER FROM BC 40738	\$76,245	\$0	\$0	\$0	\$0	\$0	\$0
438191	TRANSFER FROM BC 49820	\$123,634,206	\$106,310,230	\$106,310,230	\$0	\$106,310,230	\$0	\$106,310,230
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,458,032	\$185,935,408	\$185,935,408	\$0	\$185,935,408	\$0	\$185,935,408
Total Receipts		\$221,717,282	\$192,435,408	\$192,435,408	\$0	\$192,435,408	\$0	\$192,435,408
Change in Fund Balance		\$37,914,421	(\$76,880,000)	(\$76,880,000)	\$76,880,000	\$0	\$76,880,000	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000
Total Receipts	\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2606	Crisis Housing Assistance Fund	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2627	Funds to Implement Studies	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
2634	Other Declared Disasters	\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
2636	Winter Storm - December 2009	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
2637	Severe Weather - April 2011	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
2650	Hurricane Matthew - 2016	\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
2651	Hurricane Dorian Disaster Relief	\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
2652	Corona Virus Pandemic	\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2606	Crisis Housing Assistance Fund	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2627	Funds to Implement Studies	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
2634	Other Declared Disasters	\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
2636	Winter Storm - December 2009	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
2637	Severe Weather - April 2011	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
2650	Hurricane Matthew - 2016	\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
2651	Hurricane Dorian Disaster Relief	\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
2652	Corona Virus Pandemic	\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000

Change in Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANSFER TO BC 40713	\$3,050,550	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANSFER FR 40703 TO ECSU	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
538117	TRANSFER TO CCPS CI	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
538166	TRF TO CC&PS	\$40,442,512	\$36,030,000	\$35,700,000	\$0	\$35,700,000	\$0	\$35,700,000
5381MM	INTRA-AGENCY TRANSFER	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000
Total Requirements		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$44,905,642	\$35,097,000	\$34,767,000	\$0	\$34,767,000	\$0	\$34,767,000
438166	TRANSFER FROM BC 40525	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000
Total Receipts		\$44,905,642	\$36,397,000	\$36,067,000	\$0	\$36,067,000	\$0	\$36,067,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Requirements		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total Receipts		\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538117	TRANSFER TO CCPS CI	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total Requirements		\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Total Receipts		\$0	\$367,000	\$367,000	\$0	\$367,000	\$0	\$367,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$2,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
5381MM	INTRA-AGENCY TRANSFER	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
Total Requirements		\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$3,920,244	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
438166	TRANSFER FROM BC 40525	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
Total Receipts		\$3,920,244	\$7,800,000	\$7,800,000	\$0	\$7,800,000	\$0	\$7,800,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2636-Winter Storm - December 2009

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$330,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$330,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total Requirements		\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Total Receipts		\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$2,200,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2650-Hurricane Matthew - 2016

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRANSFER FR 40703 TO ECSU	\$412,580	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$22,955,713	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Requirements		\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total Receipts		\$23,368,293	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2651-Hurricane Dorian Disaster Relief

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,482,103	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23009-State Budget and Management - Disaster Relief Reserve

2652-Corona Virus Pandemic

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANSFER TO BC 40713	\$3,050,550	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$9,084,453	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$795,418,884	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Total Receipts	\$2,098,919,838	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Change in Fund Balance	\$1,303,500,953	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2C31	2020 Coronavirus Disease 2019 Recovery Act	\$732,918,884	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
2C32	COVID-19 Golden LEAF Aid	\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$795,418,884	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2C31	2020 Coronavirus Disease 2019 Recovery Act	\$1,973,919,838	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
2C32	COVID-19 Golden LEAF Aid	\$125,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,098,919,838	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0

Change in Fund Balance **\$1,303,500,953** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0
536603	GRANTS IN AID ALAMANCE	\$3,007,967	\$3,289,822	\$3,289,822	(\$3,289,822)	\$0	(\$3,289,822)	\$0
536604	GRANTS IN AID ALEXANDER C	\$860,089	\$727,740	\$727,740	(\$727,740)	\$0	(\$727,740)	\$0
536605	GRANTS IN AID ALLEGHANY C	\$431,203	\$216,146	\$216,146	(\$216,146)	\$0	(\$216,146)	\$0
536606	GRANTS IN AID ANSON COUNT	\$647,744	\$474,446	\$474,446	(\$474,446)	\$0	(\$474,446)	\$0
536607	GRANTS IN AID ASHE COUNTY	\$692,602	\$527,955	\$527,955	(\$527,955)	\$0	(\$527,955)	\$0
536608	GRANTS IN AID AVERY COUNT	\$535,658	\$340,746	\$340,746	(\$340,746)	\$0	(\$340,746)	\$0
536609	GRANTS IN AID BEAUFORT CO	\$1,014,608	\$912,057	\$912,057	(\$912,057)	\$0	(\$912,057)	\$0
536610	GRANTS IN AID BERTIE COUN	\$558,274	\$367,722	\$367,722	(\$367,722)	\$0	(\$367,722)	\$0
536611	GRANTS IN AID BLADEN	\$782,398	\$635,067	\$635,067	(\$635,067)	\$0	(\$635,067)	\$0
536612	GRANTS IN AID BRUNSWICK C	\$2,573,728	\$2,771,843	\$2,771,843	(\$2,771,843)	\$0	(\$2,771,843)	\$0
536613	GRANTS IN AID BUNCOMBE CO	\$4,499,663	\$5,069,181	\$5,069,181	(\$5,069,181)	\$0	(\$5,069,181)	\$0
536614	GRANTS IN AID BURKE COUN	\$1,722,221	\$1,756,128	\$1,756,128	(\$1,756,128)	\$0	(\$1,756,128)	\$0
536615	GRANTS IN AID CABARRUS	\$3,771,761	\$4,200,908	\$4,200,908	(\$4,200,908)	\$0	(\$4,200,908)	\$0
536616	GRANTS IN AID CALDWELL CO	\$1,587,063	\$1,594,906	\$1,594,906	(\$1,594,906)	\$0	(\$1,594,906)	\$0
536617	GRANTS IN AID CAMDEN COUN	\$426,810	\$210,906	\$210,906	(\$210,906)	\$0	(\$210,906)	\$0
536618	GRANTS IN AID CARTERET	\$1,380,349	\$1,348,328	\$1,348,328	(\$1,348,328)	\$0	(\$1,348,328)	\$0
536619	GRANTS IN AID CASWELL COU	\$617,775	\$438,697	\$438,697	(\$438,697)	\$0	(\$438,697)	\$0
536620	GRANTS IN AID CATAWBA COU	\$2,845,947	\$3,096,557	\$3,096,557	(\$3,096,557)	\$0	(\$3,096,557)	\$0
536621	GRANTS IN AID CHATHAM COU	\$1,461,651	\$1,445,310	\$1,445,310	(\$1,445,310)	\$0	(\$1,445,310)	\$0
536622	GRANTS IN AID CHEROKEE CO	\$715,527	\$555,300	\$555,300	(\$555,300)	\$0	(\$555,300)	\$0
536623	GRANTS IN AID CHOWAN	\$476,857	\$270,605	\$270,605	(\$270,605)	\$0	(\$270,605)	\$0
536624	GRANTS IN AID CLAY COUNTY	\$432,732	\$217,971	\$217,971	(\$217,971)	\$0	(\$217,971)	\$0
536625	GRANTS IN AID CLEVELAND C	\$1,843,630	\$1,900,950	\$1,900,950	(\$1,900,950)	\$0	(\$1,900,950)	\$0
536626	GRANTS IN AID COLUMBUS	\$1,153,133	\$1,077,296	\$1,077,296	(\$1,077,296)	\$0	(\$1,077,296)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536627	GRANTS IN AID CRAVEN COUN	\$1,911,835	\$1,982,308	\$1,982,308	(\$1,982,308)	\$0	(\$1,982,308)	\$0
536628	GRANTS IN AID CUMBERLAND	\$5,708,842	\$6,511,541	\$6,511,541	(\$6,511,541)	\$0	(\$6,511,541)	\$0
536629	GRANTS IN AID CURRITUCK C	\$701,713	\$538,823	\$538,823	(\$538,823)	\$0	(\$538,823)	\$0
536630	GRANTS IN AID DARE COUNTY	\$852,149	\$718,269	\$718,269	(\$718,269)	\$0	(\$718,269)	\$0
536631	GRANTS IN AID DAVIDSON CO	\$2,977,053	\$3,252,946	\$3,252,946	(\$3,252,946)	\$0	(\$3,252,946)	\$0
536632	GRANTS IN AID DAVIE COUNT	\$947,118	\$831,553	\$831,553	(\$831,553)	\$0	(\$831,553)	\$0
536633	GRANTS IN AID DUPLIN COUN	\$1,205,735	\$1,140,042	\$1,140,042	(\$1,140,042)	\$0	(\$1,140,042)	\$0
536634	GRANTS IN AID DURHAM COUN	\$5,480,715	\$6,239,422	\$6,239,422	(\$6,239,422)	\$0	(\$6,239,422)	\$0
536635	GRANTS IN AID EDGECOMBE C	\$1,087,466	\$998,966	\$998,966	(\$998,966)	\$0	(\$998,966)	\$0
536636	GRANTS IN AID FORSYTH	\$6,470,065	\$7,419,561	\$7,419,561	(\$7,419,561)	\$0	(\$7,419,561)	\$0
536637	GRANTS IN AID FRANKLIN	\$1,383,798	\$1,352,443	\$1,352,443	(\$1,352,443)	\$0	(\$1,352,443)	\$0
536638	GRANT IN AID GASTON COUNT	\$3,903,161	\$9,657,647	\$9,657,647	(\$9,657,647)	\$0	(\$9,657,647)	\$0
536639	GRANT IN AID GATES COUNT	\$438,118	\$224,395	\$224,395	(\$224,395)	\$0	(\$224,395)	\$0
536640	GRANTS IN AID GRAHAM	\$387,338	\$163,822	\$163,822	(\$163,822)	\$0	(\$163,822)	\$0
536641	GRANTS IN AID GRANVILLE	\$1,233,427	\$1,173,075	\$1,173,075	(\$1,173,075)	\$0	(\$1,173,075)	\$0
536642	GRANT IN AID GREENE COUN	\$592,800	\$408,906	\$408,906	(\$408,906)	\$0	(\$408,906)	\$0
536643	GRANTS IN AID HALIFAX	\$1,063,679	\$970,591	\$970,591	(\$970,591)	\$0	(\$970,591)	\$0
536644	GRANTS IN AID HARNETT	\$2,462,374	\$2,639,015	\$2,639,015	(\$2,639,015)	\$0	(\$2,639,015)	\$0
536645	GRANTS IN AID HAYWOOD	\$1,263,918	\$1,209,445	\$1,209,445	(\$1,209,445)	\$0	(\$1,209,445)	\$0
536646	GRANT IN AID HENDERSON	\$2,160,413	\$2,278,823	\$2,278,823	(\$2,278,823)	\$0	(\$2,278,823)	\$0
536647	GRANT IN AID HERTFORD	\$635,233	\$459,522	\$459,522	(\$459,522)	\$0	(\$459,522)	\$0
536648	GRANT IN AID HOKE COUNTY	\$1,148,675	\$1,071,979	\$1,071,979	(\$1,071,979)	\$0	(\$1,071,979)	\$0
536649	GRANT IN AID HYDE COUNTY	\$330,327	\$95,817	\$95,817	(\$95,817)	\$0	(\$95,817)	\$0
536650	GRANT IN AID IREDELL COUN	\$3,208,043	\$3,562,481	\$3,562,481	(\$3,562,481)	\$0	(\$3,562,481)	\$0
536651	GRANTS IN AID JACKSON	\$964,886	\$852,746	\$852,746	(\$852,746)	\$0	(\$852,746)	\$0



Recommended Base Budget (Worksheet I)
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23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536652	GRANTS IN AID JOHNSTON	\$3,656,014	\$4,062,840	\$4,062,840	(\$4,062,840)	\$0	(\$4,062,840)	\$0
536653	GRANTS IN AID JONES COUN	\$403,250	\$182,803	\$182,803	(\$182,803)	\$0	(\$182,803)	\$0
536654	GRANTS IN AID LEE COUNTY	\$1,255,165	\$1,199,004	\$1,199,004	(\$1,199,004)	\$0	(\$1,199,004)	\$0
536655	GRANTS IN AID LENOIR	\$1,160,309	\$1,085,855	\$1,085,855	(\$1,085,855)	\$0	(\$1,085,855)	\$0
536656	GRANT IN AID LINCOLN	\$1,651,054	\$1,671,238	\$1,671,238	(\$1,671,238)	\$0	(\$1,671,238)	\$0
536657	GRANT IN AID MCDOWELL	\$994,465	\$888,030	\$888,030	(\$888,030)	\$0	(\$888,030)	\$0
536658	GRANT IN AID MACON COUNT	\$833,421	\$695,930	\$695,930	(\$695,930)	\$0	(\$695,930)	\$0
536659	GRANT IN AID MADISON COUN	\$603,961	\$422,220	\$422,220	(\$422,220)	\$0	(\$422,220)	\$0
536660	GRANT IN AID MARTIN COUN	\$615,106	\$435,514	\$435,514	(\$435,514)	\$0	(\$435,514)	\$0
536661	GRANT IN AID MITCHELL	\$493,469	\$290,421	\$290,421	(\$290,421)	\$0	(\$290,421)	\$0
536662	GRANT IN AID MONTGOMERY	\$692,114	\$527,372	\$527,372	(\$527,372)	\$0	(\$527,372)	\$0
536664	GRANT IN AID MOORE COUNT	\$1,891,351	\$1,957,874	\$1,957,874	(\$1,957,874)	\$0	(\$1,957,874)	\$0
536665	GRANT IN AID NASH COUNTY	\$1,784,259	\$1,830,131	\$1,830,131	(\$1,830,131)	\$0	(\$1,830,131)	\$0
536666	GRANT IN AID NEW HANOVER	\$4,064,953	\$4,550,639	\$4,550,639	(\$4,550,639)	\$0	(\$4,550,639)	\$0
536667	GRANT IN AID NORTHAMPTON	\$566,995	\$378,125	\$378,125	(\$378,125)	\$0	(\$378,125)	\$0
536668	GRANT IN AID ONSLOW COUN	\$3,470,516	\$3,841,570	\$3,841,570	(\$3,841,570)	\$0	(\$3,841,570)	\$0
536669	GRANT IN AID ORANGE COUN	\$2,665,753	\$2,881,614	\$2,881,614	(\$2,881,614)	\$0	(\$2,881,614)	\$0
536670	GRANT IN AID PAMLICO	\$457,056	\$246,986	\$246,986	(\$246,986)	\$0	(\$246,986)	\$0
536671	GRANT IN AID PASQUOTANK	\$897,950	\$772,902	\$772,902	(\$772,902)	\$0	(\$772,902)	\$0
536672	GRANT IN AID PENDER COUNT	\$1,276,007	\$1,223,865	\$1,223,865	(\$1,223,865)	\$0	(\$1,223,865)	\$0
536673	GRANT IN AID PERQUIMANS	\$469,047	\$261,289	\$261,289	(\$261,289)	\$0	(\$261,289)	\$0
536674	GRANT IN AID PERSON COUNT	\$892,515	\$766,420	\$766,420	(\$766,420)	\$0	(\$766,420)	\$0
536675	GRANT IN AID PITT COUNTY	\$3,190,732	\$3,507,831	\$3,507,831	(\$3,507,831)	\$0	(\$3,507,831)	\$0
536676	GRANT IN AID POLK COUNTY	\$587,186	\$402,210	\$402,210	(\$402,210)	\$0	(\$402,210)	\$0
536677	GRANTS IN AID RANDOLPH CO	\$2,587,509	\$5,288,281	\$5,288,281	(\$5,288,281)	\$0	(\$5,288,281)	\$0



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23013-OSBM - CORONAVIRUS 2019 RECOVERY ACT

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536678	GRANTS IN AID RICHMOND CO	\$979,383	\$870,039	\$870,039	(\$870,039)	\$0	(\$870,039)	\$0
536679	GRANTS IN AID ROBESON COU	\$2,375,312	\$2,535,163	\$2,535,163	(\$2,535,163)	\$0	(\$2,535,163)	\$0
536680	GRANTS IN AID ROCKINGHAM	\$1,730,763	\$1,766,317	\$1,766,317	(\$1,766,317)	\$0	(\$1,766,317)	\$0
536681	GRANT IN AID ROWAN COUNTY	\$2,561,818	\$2,757,636	\$2,757,636	(\$2,757,636)	\$0	(\$2,757,636)	\$0
536682	GRANTS IN AID RUTHERFORD	\$1,340,584	\$1,300,895	\$1,300,895	(\$1,300,895)	\$0	(\$1,300,895)	\$0
536683	GRANT IN AID SAMPSON COUN	\$1,283,670	\$1,233,006	\$1,233,006	(\$1,233,006)	\$0	(\$1,233,006)	\$0
536684	GRANT IN AID SCOTLAND	\$816,582	\$675,843	\$675,843	(\$675,843)	\$0	(\$675,843)	\$0
536685	GRANT IN AID STANLY COUNT	\$1,271,874	\$1,218,935	\$1,218,935	(\$1,218,935)	\$0	(\$1,218,935)	\$0
536686	UNC SYSTEM OFFICE UNIV	\$44,400,000	\$19,000,000	\$19,000,000	(\$19,000,000)	\$0	(\$19,000,000)	\$0
536687	GRANT IN AID STOKES COUNT	\$991,781	\$884,828	\$884,828	(\$884,828)	\$0	(\$884,828)	\$0
536688	GRANT IN AID SURRY COUNTY	\$1,417,933	\$1,393,161	\$1,393,161	(\$1,393,161)	\$0	(\$1,393,161)	\$0
536689	GRANT IN AID SWAIN COUNTY	\$482,194	\$276,971	\$276,971	(\$276,971)	\$0	(\$276,971)	\$0
536690	GRANT IN AID TRANSYLVANIA	\$809,455	\$667,342	\$667,342	(\$667,342)	\$0	(\$667,342)	\$0
536691	GRANT IN AID TYRRELL COUN	\$315,342	\$77,942	\$77,942	(\$77,942)	\$0	(\$77,942)	\$0
536692	GRANT IN AID UNION COUNTY	\$4,152,585	\$4,655,171	\$4,655,171	(\$4,655,171)	\$0	(\$4,655,171)	\$0
536693	GRANT IN AID VANCE COUNTY	\$974,599	\$864,333	\$864,333	(\$864,333)	\$0	(\$864,333)	\$0
536694	UNC SYSTEM OFFICE SEAA	\$20,000,000	\$26,350,000	\$26,350,000	(\$26,350,000)	\$0	(\$26,350,000)	\$0
536695	GRANT IN AID WARREN COUNT	\$571,030	\$382,938	\$382,938	(\$382,938)	\$0	(\$382,938)	\$0
536696	GRANT IN AID WASHINGTON	\$438,410	\$224,744	\$224,744	(\$224,744)	\$0	(\$224,744)	\$0
536697	GRANT IN AID WATAUGA	\$1,164,018	\$1,100,280	\$1,100,280	(\$1,100,280)	\$0	(\$1,100,280)	\$0
536698	GRANT IN AID WAYNE COUNT	\$2,253,382	\$2,389,720	\$2,389,720	(\$2,389,720)	\$0	(\$2,389,720)	\$0
536699	GRANT IN AID WILKES COUNT	\$1,363,086	\$1,327,736	\$1,327,736	(\$1,327,736)	\$0	(\$1,327,736)	\$0
5366A0	CITY OF CONOVER	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
5366C1	GRANT IN AID WILSON COUNT	\$1,580,929	\$1,587,590	\$1,587,590	(\$1,587,590)	\$0	(\$1,587,590)	\$0
5366C2	GRANT IN AID YADKIN COUNT	\$862,854	\$731,039	\$731,039	(\$731,039)	\$0	(\$731,039)	\$0



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5366C3	GRANT INAID YANCEY COUNT	\$543,988	\$350,682	\$350,682	(\$350,682)	\$0	(\$350,682)	\$0
5366C4	UNC PEMBROKE COVID-19	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5366C5	UNC CHAPEL HILL	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
5366C6	UNC CHARLOTTE	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
5366C7	FAYETTEVILLE STATE UNIV.	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5366C8	EAST CAROLINA UNIV.	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G04	NCSENIOR LIVING ASSOCIAT	\$1,875,000	\$15,417,539	\$15,417,539	(\$15,417,539)	\$0	(\$15,417,539)	\$0
536G05	NC HEALTH CARE FAC ASSOC	\$0	\$21,167,539	\$21,167,539	(\$21,167,539)	\$0	(\$21,167,539)	\$0
536G07	NC MEDICAL SOCIETY	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
536G08	DUKE UNIVERSITY	\$7,500,000	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536G09	CAMPBELL UNIVERSITY	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G10	WAKE FOREST UN HEALTH SVC	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G11	NCASSOC OF FREE CHAR CLIN	\$0	\$7,425,000	\$7,425,000	(\$7,425,000)	\$0	(\$7,425,000)	\$0
536G12	NC COMM HEALT CENT ASSOC	\$0	\$7,425,000	\$7,425,000	(\$7,425,000)	\$0	(\$7,425,000)	\$0
536G13	OLD NORTH STATE MED SOC	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
536G70	CAROLINAS H.C.SYST BLUE R	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G72	CAROLINA EAST MEDICAL CEN	\$1,371,098	\$0	\$0	\$0	\$0	\$0	\$0
536G76	GOOD HOPE HOSPITAL	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G77	CAPE FEAR VAL-HOKE HOSP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G91	CATAWBA VALLEY MEDICAL C	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GB6	ADVENTHEALTH HENDERSONVIL	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GB8	LAKE NORMAN REG MED CENT	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GB9	DAVIS REGIONAL MED COV-19	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GE5	CHILD ADVOCACY CENTER	\$0	\$4,300,000	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
536GE6	CROSSNORE SCHOOL AND CHIL	\$0	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0



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536GE7	NC ASSISTED LIVING ASSOC	\$0	\$16,167,539	\$16,167,539	(\$16,167,539)	\$0	(\$16,167,539)	\$0
536GE8	CAROLINA SMALL BUSINESS D	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536GE9	CAROLINA BALLET	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
536GF0	STEVE SMITH FAMILY FOUND	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GF1	COMM FOUND OF GREAT GRENS	\$0	\$4,500,000	\$4,500,000	(\$4,500,000)	\$0	(\$4,500,000)	\$0
536GF2	YMCA OF THE TRIANGLE	\$0	\$19,850,000	\$19,850,000	(\$19,850,000)	\$0	(\$19,850,000)	\$0
536GF3	BACKPACK MINISTRY	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GF4	BRIDGE TO RECOVERY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536GF5	TRIANGLE RES OPT SUBS. AB	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GF6	NURSE FAMILY PARTNERSHIP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GF7	CAGC FOUNDATION	\$0	\$3,750,000	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$301,546,098	\$371,421,617	\$371,421,617	(\$371,421,617)	\$0	(\$371,421,617)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538C01	RELIEF FUND DPI	\$218,488,000	\$84,715,000	\$84,715,000	(\$84,715,000)	\$0	(\$84,715,000)	\$0
538C04	RELIEF FUND DOT	\$317,218	\$0	\$0	\$0	\$0	\$0	\$0
538C05	RELIEF FUND OSBM	\$2,000,000	\$812,900,000	\$812,900,000	(\$812,900,000)	\$0	(\$812,900,000)	\$0
538C06	RELIEF FUND COMMERCE	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
538C07	OAH - COVID 19 TRANSFER	\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
538C09	REFIEF FUND - AOC	\$211,818	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
538C11	RELIEF FUND DIT	\$9,000,000	\$33,350,000	\$33,350,000	(\$33,350,000)	\$0	(\$33,350,000)	\$0
538C15	RELIEF FUND DHHS	\$173,368,454	\$317,300,000	\$317,300,000	(\$317,300,000)	\$0	(\$317,300,000)	\$0
538C16	RELIEF FUND AGRICULTURE	\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
538C18	SEC.OFSTATE -COVID19 TRF	\$26,161	\$0	\$0	\$0	\$0	\$0	\$0



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538C20	RELIEF FUND NC-CCS	\$25,013,032	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
538C21	RELIEF FUND GEN ASSEMBL	\$171,845	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538C23	DOA-COVID 19 TRANSFER	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
538C25	RELIEF FUND ST BD ELECTIO	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
538C26	DMVA - COVID 19 TRANSFER	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
538C30	RELEIF FUND - DEQ	\$75,737	\$0	\$0	\$0	\$0	\$0	\$0
538C31	RELIEF FUND - DNCR	\$4,371,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
538C33	WILDLIFE COM COVID19	\$92,594	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538C40	DEPT OF INSURANCE COVID19	\$56,935	\$0	\$0	\$0	\$0	\$0	\$0
538C44	TRF TO 19930 COVID-19	\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
538C59	DOJ - COVID 19 TRANSFER	\$82,942	\$0	\$0	\$0	\$0	\$0	\$0
538C66	RELIEF FUND DPS	\$27,843,435	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
538C70	STATE TREASURER-COVID19	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
538C91	RELIEF FUND - DOR	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$493,872,787	\$2,172,981,530	\$2,172,981,530	(\$2,172,981,530)	\$0	(\$2,172,981,530)	\$0
Total Requirements		\$795,418,884	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$931,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$931,809	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C05	STATE AID CORONAVIRUS RF	\$2,097,988,029	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,097,988,029	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Total Receipts		\$2,098,919,838	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Change in Fund Balance		\$1,303,500,953	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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Requirements

AID & PUBLIC ASSISTANCE

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536603	GRANTS IN AID ALAMANCE	\$3,007,967	\$3,289,822	\$3,289,822	(\$3,289,822)	\$0	(\$3,289,822)	\$0
536604	GRANTS IN AID ALEXANDER C	\$860,089	\$727,740	\$727,740	(\$727,740)	\$0	(\$727,740)	\$0
536605	GRANTS IN AID ALLEGHANY C	\$431,203	\$216,146	\$216,146	(\$216,146)	\$0	(\$216,146)	\$0
536606	GRANTS IN AID ANSON COUNT	\$647,744	\$474,446	\$474,446	(\$474,446)	\$0	(\$474,446)	\$0
536607	GRANTS IN AID ASHE COUNTY	\$692,602	\$527,955	\$527,955	(\$527,955)	\$0	(\$527,955)	\$0
536608	GRANTS IN AID AVERY COUNT	\$535,658	\$340,746	\$340,746	(\$340,746)	\$0	(\$340,746)	\$0
536609	GRANTS IN AID BEAUFORT CO	\$1,014,608	\$912,057	\$912,057	(\$912,057)	\$0	(\$912,057)	\$0
536610	GRANTS IN AID BERTIE COUN	\$558,274	\$367,722	\$367,722	(\$367,722)	\$0	(\$367,722)	\$0
536611	GRANTS IN AID BLADEN	\$782,398	\$635,067	\$635,067	(\$635,067)	\$0	(\$635,067)	\$0
536612	GRANTS IN AID BRUNSWICK C	\$2,573,728	\$2,771,843	\$2,771,843	(\$2,771,843)	\$0	(\$2,771,843)	\$0
536613	GRANTS IN AID BUNCOMBE CO	\$4,499,663	\$5,069,181	\$5,069,181	(\$5,069,181)	\$0	(\$5,069,181)	\$0
536614	GRANTS IN AID BURKE COUN	\$1,722,221	\$1,756,128	\$1,756,128	(\$1,756,128)	\$0	(\$1,756,128)	\$0
536615	GRANTS IN AID CABARRUS	\$3,771,761	\$4,200,908	\$4,200,908	(\$4,200,908)	\$0	(\$4,200,908)	\$0
536616	GRANTS IN AID CALDWELL CO	\$1,587,063	\$1,594,906	\$1,594,906	(\$1,594,906)	\$0	(\$1,594,906)	\$0
536617	GRANTS IN AID CAMDEN COUN	\$426,810	\$210,906	\$210,906	(\$210,906)	\$0	(\$210,906)	\$0
536618	GRANTS IN AID CARTERET	\$1,380,349	\$1,348,328	\$1,348,328	(\$1,348,328)	\$0	(\$1,348,328)	\$0
536619	GRANTS IN AID CASWELL COU	\$617,775	\$438,697	\$438,697	(\$438,697)	\$0	(\$438,697)	\$0
536620	GRANTS IN AID CATAWBA COU	\$2,845,947	\$3,096,557	\$3,096,557	(\$3,096,557)	\$0	(\$3,096,557)	\$0
536621	GRANTS IN AID CHATHAM COU	\$1,461,651	\$1,445,310	\$1,445,310	(\$1,445,310)	\$0	(\$1,445,310)	\$0
536622	GRANTS IN AID CHEROKEE CO	\$715,527	\$555,300	\$555,300	(\$555,300)	\$0	(\$555,300)	\$0
536623	GRANTS IN AID CHOWAN	\$476,857	\$270,605	\$270,605	(\$270,605)	\$0	(\$270,605)	\$0
536624	GRANTS IN AID CLAY COUNTY	\$432,732	\$217,971	\$217,971	(\$217,971)	\$0	(\$217,971)	\$0
536625	GRANTS IN AID CLEVELAND C	\$1,843,630	\$1,900,950	\$1,900,950	(\$1,900,950)	\$0	(\$1,900,950)	\$0
536626	GRANTS IN AID COLUMBUS	\$1,153,133	\$1,077,296	\$1,077,296	(\$1,077,296)	\$0	(\$1,077,296)	\$0



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536627	GRANTS IN AID CRAVEN COUN	\$1,911,835	\$1,982,308	\$1,982,308	(\$1,982,308)	\$0	(\$1,982,308)	\$0
536628	GRANTS IN AID CUMBERLAND	\$5,708,842	\$6,511,541	\$6,511,541	(\$6,511,541)	\$0	(\$6,511,541)	\$0
536629	GRANTS IN AID CURRITUCK C	\$701,713	\$538,823	\$538,823	(\$538,823)	\$0	(\$538,823)	\$0
536630	GRANTS IN AID DARE COUNTY	\$852,149	\$718,269	\$718,269	(\$718,269)	\$0	(\$718,269)	\$0
536631	GRANTS IN AID DAVIDSON CO	\$2,977,053	\$3,252,946	\$3,252,946	(\$3,252,946)	\$0	(\$3,252,946)	\$0
536632	GRANTS IN AID DAVIE COUNT	\$947,118	\$831,553	\$831,553	(\$831,553)	\$0	(\$831,553)	\$0
536633	GRANTS IN AID DUPLIN COUN	\$1,205,735	\$1,140,042	\$1,140,042	(\$1,140,042)	\$0	(\$1,140,042)	\$0
536634	GRANTS IN AID DURHAM COUN	\$5,480,715	\$6,239,422	\$6,239,422	(\$6,239,422)	\$0	(\$6,239,422)	\$0
536635	GRANTS IN AID EDGECOMBE C	\$1,087,466	\$998,966	\$998,966	(\$998,966)	\$0	(\$998,966)	\$0
536636	GRANTS IN AID FORSYTH	\$6,470,065	\$7,419,561	\$7,419,561	(\$7,419,561)	\$0	(\$7,419,561)	\$0
536637	GRANTS IN AID FRANKLIN	\$1,383,798	\$1,352,443	\$1,352,443	(\$1,352,443)	\$0	(\$1,352,443)	\$0
536638	GRANT IN AID GASTON COUNT	\$3,903,161	\$9,657,647	\$9,657,647	(\$9,657,647)	\$0	(\$9,657,647)	\$0
536639	GRANT IN AID GATES COUNT	\$438,118	\$224,395	\$224,395	(\$224,395)	\$0	(\$224,395)	\$0
536640	GRANTS IN AID GRAHAM	\$387,338	\$163,822	\$163,822	(\$163,822)	\$0	(\$163,822)	\$0
536641	GRANTS IN AID GRANVILLE	\$1,233,427	\$1,173,075	\$1,173,075	(\$1,173,075)	\$0	(\$1,173,075)	\$0
536642	GRANT IN AID GREENE COUN	\$592,800	\$408,906	\$408,906	(\$408,906)	\$0	(\$408,906)	\$0
536643	GRANTS IN AID HALIFAX	\$1,063,679	\$970,591	\$970,591	(\$970,591)	\$0	(\$970,591)	\$0
536644	GRANTS IN AID HARNETT	\$2,462,374	\$2,639,015	\$2,639,015	(\$2,639,015)	\$0	(\$2,639,015)	\$0
536645	GRANTS IN AID HAYWOOD	\$1,263,918	\$1,209,445	\$1,209,445	(\$1,209,445)	\$0	(\$1,209,445)	\$0
536646	GRANT IN AID HENDERSON	\$2,160,413	\$2,278,823	\$2,278,823	(\$2,278,823)	\$0	(\$2,278,823)	\$0
536647	GRANT IN AID HERTFORD	\$635,233	\$459,522	\$459,522	(\$459,522)	\$0	(\$459,522)	\$0
536648	GRANT IN AID HOKE COUNTY	\$1,148,675	\$1,071,979	\$1,071,979	(\$1,071,979)	\$0	(\$1,071,979)	\$0
536649	GRANT IN AID HYDE COUNTY	\$330,327	\$95,817	\$95,817	(\$95,817)	\$0	(\$95,817)	\$0
536650	GRANT IN AID IREDELL COUN	\$3,208,043	\$3,562,481	\$3,562,481	(\$3,562,481)	\$0	(\$3,562,481)	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536651	GRANTS IN AID JACKSON	\$964,886	\$852,746	\$852,746	(\$852,746)	\$0	(\$852,746)	\$0
536652	GRANTS IN AID JOHNSTON	\$3,656,014	\$4,062,840	\$4,062,840	(\$4,062,840)	\$0	(\$4,062,840)	\$0
536653	GRANTS IN AID JONES COUN	\$403,250	\$182,803	\$182,803	(\$182,803)	\$0	(\$182,803)	\$0
536654	GRANTS IN AID LEE COUNTY	\$1,255,165	\$1,199,004	\$1,199,004	(\$1,199,004)	\$0	(\$1,199,004)	\$0
536655	GRANTS IN AID LENOIR	\$1,160,309	\$1,085,855	\$1,085,855	(\$1,085,855)	\$0	(\$1,085,855)	\$0
536656	GRANT IN AID LINCOLN	\$1,651,054	\$1,671,238	\$1,671,238	(\$1,671,238)	\$0	(\$1,671,238)	\$0
536657	GRANT IN AID MCDOWELL	\$994,465	\$888,030	\$888,030	(\$888,030)	\$0	(\$888,030)	\$0
536658	GRANT IN AID MACON COUNT	\$833,421	\$695,930	\$695,930	(\$695,930)	\$0	(\$695,930)	\$0
536659	GRANT IN AID MADISON COUN	\$603,961	\$422,220	\$422,220	(\$422,220)	\$0	(\$422,220)	\$0
536660	GRANT IN AID MARTIN COUN	\$615,106	\$435,514	\$435,514	(\$435,514)	\$0	(\$435,514)	\$0
536661	GRANT IN AID MITCHELL	\$493,469	\$290,421	\$290,421	(\$290,421)	\$0	(\$290,421)	\$0
536662	GRANT IN AID MONTGOMERY	\$692,114	\$527,372	\$527,372	(\$527,372)	\$0	(\$527,372)	\$0
536664	GRANT IN AID MOORE COUNT	\$1,891,351	\$1,957,874	\$1,957,874	(\$1,957,874)	\$0	(\$1,957,874)	\$0
536665	GRANT IN AID NASH COUNTY	\$1,784,259	\$1,830,131	\$1,830,131	(\$1,830,131)	\$0	(\$1,830,131)	\$0
536666	GRANT IN AID NEW HANOVER	\$4,064,953	\$4,550,639	\$4,550,639	(\$4,550,639)	\$0	(\$4,550,639)	\$0
536667	GRANT IN AID NORTHAMPTON	\$566,995	\$378,125	\$378,125	(\$378,125)	\$0	(\$378,125)	\$0
536668	GRANT IN AID ONSLOW COUN	\$3,470,516	\$3,841,570	\$3,841,570	(\$3,841,570)	\$0	(\$3,841,570)	\$0
536669	GRANT IN AID ORANGE COUN	\$2,665,753	\$2,881,614	\$2,881,614	(\$2,881,614)	\$0	(\$2,881,614)	\$0
536670	GRANT IN AID PAMLICO	\$457,056	\$246,986	\$246,986	(\$246,986)	\$0	(\$246,986)	\$0
536671	GRANT IN AID PASQUOTANK	\$897,950	\$772,902	\$772,902	(\$772,902)	\$0	(\$772,902)	\$0
536672	GRANT IN AID PENDER COUNT	\$1,276,007	\$1,223,865	\$1,223,865	(\$1,223,865)	\$0	(\$1,223,865)	\$0
536673	GRANT IN AID PERQUIMANS	\$469,047	\$261,289	\$261,289	(\$261,289)	\$0	(\$261,289)	\$0
536674	GRANT IN AID PERSON COUNT	\$892,515	\$766,420	\$766,420	(\$766,420)	\$0	(\$766,420)	\$0
536675	GRANT IN AID PITT COUNTY	\$3,190,732	\$3,507,831	\$3,507,831	(\$3,507,831)	\$0	(\$3,507,831)	\$0



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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536676	GRANT IN AID POLK COUNTY	\$587,186	\$402,210	\$402,210	(\$402,210)	\$0	(\$402,210)	\$0
536677	GRANTS IN AID RANDOLPH CO	\$2,587,509	\$5,288,281	\$5,288,281	(\$5,288,281)	\$0	(\$5,288,281)	\$0
536678	GRANTS IN AID RICHMOND CO	\$979,383	\$870,039	\$870,039	(\$870,039)	\$0	(\$870,039)	\$0
536679	GRANTS IN AID ROBESON COU	\$2,375,312	\$2,535,163	\$2,535,163	(\$2,535,163)	\$0	(\$2,535,163)	\$0
536680	GRANTS IN AID ROCKINGHAM	\$1,730,763	\$1,766,317	\$1,766,317	(\$1,766,317)	\$0	(\$1,766,317)	\$0
536681	GRANT IN AID ROWAN COUNTY	\$2,561,818	\$2,757,636	\$2,757,636	(\$2,757,636)	\$0	(\$2,757,636)	\$0
536682	GRANTS IN AID RUTHERFORD	\$1,340,584	\$1,300,895	\$1,300,895	(\$1,300,895)	\$0	(\$1,300,895)	\$0
536683	GRANT IN AID SAMPSON COUN	\$1,283,670	\$1,233,006	\$1,233,006	(\$1,233,006)	\$0	(\$1,233,006)	\$0
536684	GRANT IN AID SCOTLAND	\$816,582	\$675,843	\$675,843	(\$675,843)	\$0	(\$675,843)	\$0
536685	GRANT IN AID STANLY COUNT	\$1,271,874	\$1,218,935	\$1,218,935	(\$1,218,935)	\$0	(\$1,218,935)	\$0
536686	UNC SYSTEM OFFICE UNIV	\$44,400,000	\$19,000,000	\$19,000,000	(\$19,000,000)	\$0	(\$19,000,000)	\$0
536687	GRANT IN AID STOKES COUNT	\$991,781	\$884,828	\$884,828	(\$884,828)	\$0	(\$884,828)	\$0
536688	GRANT IN AID SURRY COUNTY	\$1,417,933	\$1,393,161	\$1,393,161	(\$1,393,161)	\$0	(\$1,393,161)	\$0
536689	GRANT IN AID SWAIN COUNTY	\$482,194	\$276,971	\$276,971	(\$276,971)	\$0	(\$276,971)	\$0
536690	GRANT IN AID TRANSYLVANIA	\$809,455	\$667,342	\$667,342	(\$667,342)	\$0	(\$667,342)	\$0
536691	GRANT IN AID TYRRELL COUN	\$315,342	\$77,942	\$77,942	(\$77,942)	\$0	(\$77,942)	\$0
536692	GRANT IN AID UNION COUNTY	\$4,152,585	\$4,655,171	\$4,655,171	(\$4,655,171)	\$0	(\$4,655,171)	\$0
536693	GRANT IN AID VANCE COUNTY	\$974,599	\$864,333	\$864,333	(\$864,333)	\$0	(\$864,333)	\$0
536694	UNC SYSTEM OFFICE SEAA	\$20,000,000	\$26,350,000	\$26,350,000	(\$26,350,000)	\$0	(\$26,350,000)	\$0
536695	GRANT IN AID WARREN COUNT	\$571,030	\$382,938	\$382,938	(\$382,938)	\$0	(\$382,938)	\$0
536696	GRANT IN AID WASHINGTON	\$438,410	\$224,744	\$224,744	(\$224,744)	\$0	(\$224,744)	\$0
536697	GRANT IN AID WATAUGA	\$1,164,018	\$1,100,280	\$1,100,280	(\$1,100,280)	\$0	(\$1,100,280)	\$0
536698	GRANT IN AID WAYNE COUNT	\$2,253,382	\$2,389,720	\$2,389,720	(\$2,389,720)	\$0	(\$2,389,720)	\$0
536699	GRANT IN AID WILKES COUNT	\$1,363,086	\$1,327,736	\$1,327,736	(\$1,327,736)	\$0	(\$1,327,736)	\$0



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5366A0	CITY OF CONOVER	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
5366C1	GRANT IN AID WILSON COUNT	\$1,580,929	\$1,587,590	\$1,587,590	(\$1,587,590)	\$0	(\$1,587,590)	\$0
5366C2	GRANT IN AID YADKIN COUNT	\$862,854	\$731,039	\$731,039	(\$731,039)	\$0	(\$731,039)	\$0
5366C3	GRANT IN AID YANCEY COUNT	\$543,988	\$350,682	\$350,682	(\$350,682)	\$0	(\$350,682)	\$0
5366C4	UNC PEMBROKE COVID-19	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5366C5	UNC CHAPEL HILL	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
5366C6	UNC CHARLOTTE	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
5366C7	FAYETTEVILLE STATE UNIV.	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
5366C8	EAST CAROLINA UNIV.	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536G04	NCSENIOR LIVING ASSOCIAT	\$1,875,000	\$15,417,539	\$15,417,539	(\$15,417,539)	\$0	(\$15,417,539)	\$0
536G05	NC HEALTH CARE FAC ASSOC	\$0	\$21,167,539	\$21,167,539	(\$21,167,539)	\$0	(\$21,167,539)	\$0
536G07	NC MEDICAL SOCIETY	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
536G08	DUKE UNIVERSITY	\$7,500,000	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536G09	CAMPBELL UNIVERSITY	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G10	WAKE FOREST UN HEALTH SVC	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
536G11	NCASSOC OF FREE CHAR CLIN	\$0	\$7,425,000	\$7,425,000	(\$7,425,000)	\$0	(\$7,425,000)	\$0
536G12	NC COMM HEALT CENT ASSOC	\$0	\$7,425,000	\$7,425,000	(\$7,425,000)	\$0	(\$7,425,000)	\$0
536G13	OLD NORTH STATE MED SOC	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
536G70	CAROLINAS H.C.SYST BLUE R	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G72	CAROLINA EAST MEDICAL CEN	\$1,371,098	\$0	\$0	\$0	\$0	\$0	\$0
536G76	GOOD HOPE HOSPITAL	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G77	CAPE FEAR VAL-HOKE HOSP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536G91	CATAWBA VALLEY MEDICAL C	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GB6	ADVENTHEALTH HENDERSONVIL	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0



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536GB8	LAKE NORMAN REG MED CENT	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GB9	DAVIS REGIONAL MED COV-19	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GE5	CHILD ADVOCACY CENTER	\$0	\$4,300,000	\$4,300,000	(\$4,300,000)	\$0	(\$4,300,000)	\$0
536GE6	CROSSNORE SCHOOL AND CHIL	\$0	\$375,000	\$375,000	(\$375,000)	\$0	(\$375,000)	\$0
536GE7	NC ASSISTED LIVING ASSOC	\$0	\$16,167,539	\$16,167,539	(\$16,167,539)	\$0	(\$16,167,539)	\$0
536GE8	CAROLINA SMALL BUSINESS D	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
536GE9	CAROLINA BALLET	\$0	\$700,000	\$700,000	(\$700,000)	\$0	(\$700,000)	\$0
536GF0	STEVE SMITH FAMILY FOUND	\$0	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
536GF1	COMM FOUND OF GREAT GRENS	\$0	\$4,500,000	\$4,500,000	(\$4,500,000)	\$0	(\$4,500,000)	\$0
536GF2	YMCA OF THE TRIANGLE	\$0	\$19,850,000	\$19,850,000	(\$19,850,000)	\$0	(\$19,850,000)	\$0
536GF3	BACKPACK MINISTRY	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536GF4	BRIDGE TO RECOVERY	\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
536GF5	TRIANGLE RES OPT SUBS. AB	\$0	\$500,000	\$500,000	(\$500,000)	\$0	(\$500,000)	\$0
536GF6	NURSE FAMILY PARTNERSHIP	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
536GF7	CAGC FOUNDATION	\$0	\$3,750,000	\$3,750,000	(\$3,750,000)	\$0	(\$3,750,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$239,046,098	\$371,421,617	\$371,421,617	(\$371,421,617)	\$0	(\$371,421,617)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538C01	RELIEF FUND DPI	\$218,488,000	\$84,715,000	\$84,715,000	(\$84,715,000)	\$0	(\$84,715,000)	\$0
538C04	RELIEF FUND DOT	\$317,218	\$0	\$0	\$0	\$0	\$0	\$0
538C05	RELIEF FUND OSBM	\$2,000,000	\$812,900,000	\$812,900,000	(\$812,900,000)	\$0	(\$812,900,000)	\$0
538C06	RELIEF FUND COMMERCE	\$5,000,000	\$218,875,000	\$218,875,000	(\$218,875,000)	\$0	(\$218,875,000)	\$0
538C07	OAH - COVID 19 TRANSFER	\$12,925	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538C09	REFIEF FUND - AOC	\$211,818	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
538C11	RELIEF FUND DIT	\$9,000,000	\$33,350,000	\$33,350,000	(\$33,350,000)	\$0	(\$33,350,000)	\$0
538C15	RELIEF FUND DHHS	\$173,368,454	\$317,300,000	\$317,300,000	(\$317,300,000)	\$0	(\$317,300,000)	\$0
538C16	RELIEF FUND AGRICULTURE	\$15,052,386	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
538C18	SEC.OFSTATE -COVID19 TRF	\$26,161	\$0	\$0	\$0	\$0	\$0	\$0
538C20	RELIEF FUND NC-CCS	\$25,013,032	\$52,500,000	\$52,500,000	(\$52,500,000)	\$0	(\$52,500,000)	\$0
538C21	RELIEF FUND GEN ASSEMBL	\$171,845	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538C23	DOA-COVID 19 TRANSFER	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
538C25	RELIEF FUND ST BD ELECTIO	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
538C26	DMVA - COVID 19 TRANSFER	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
538C30	RELEIF FUND - DEQ	\$75,737	\$0	\$0	\$0	\$0	\$0	\$0
538C31	RELIEF FUND - DNCR	\$4,371,194	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
538C33	WILDLIFE COM COVID19	\$92,594	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538C40	DEPT OF INSURANCE COVID19	\$56,935	\$0	\$0	\$0	\$0	\$0	\$0
538C44	TRF TO 19930 COVID-19	\$12,135,002	\$0	\$0	\$0	\$0	\$0	\$0
538C59	DOJ - COVID 19 TRANSFER	\$82,942	\$0	\$0	\$0	\$0	\$0	\$0
538C66	RELIEF FUND DPS	\$27,843,435	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
538C70	STATE TREASURER-COVID19	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
538C91	RELIEF FUND - DOR	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$493,872,787	\$2,172,981,530	\$2,172,981,530	(\$2,172,981,530)	\$0	(\$2,172,981,530)	\$0
Total Requirements		\$732,918,884	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0

Receipts

INVESTMENT INCOME



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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$931,809	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$931,809	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C05	STATE AID CORONAVIRUS RF	\$1,972,988,029	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,972,988,029	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Total Receipts		\$1,973,919,838	\$2,544,403,147	\$2,544,403,147	(\$2,544,403,147)	\$0	(\$2,544,403,147)	\$0
Change in Fund Balance		\$1,241,000,953	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2C32-COVID-19 Golden LEAF Aid

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C05	STATE AID CORONAVIRUS RF	\$125,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$125,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$125,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$62,500,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$26,811,128	\$3,941,449	\$4,578,146	(\$300,000)	\$4,278,146	(\$300,000)	\$4,278,146
Total Receipts	\$54,107,982	\$3,317,006	\$3,728,443	(\$300,000)	\$3,428,443	(\$300,000)	\$3,428,443
Change in Fund Balance	\$27,296,854	(\$624,443)	(\$849,703)	\$0	(\$849,703)	\$0	(\$849,703)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.000	11.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2311	OSBM- Budget Transparency Initiative	\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
2312	SL2017-17 Regional Water System	\$2,727,934	\$0	\$0	\$0	\$0	\$0	\$0
2313	NC Pandemic Recovery Office-COVID-19	\$76,693	\$0	\$0	\$0	\$0	\$0	\$0
2315	OSBM Special Projects	\$13,401,487	\$3,427,609	\$4,064,306	\$0	\$4,064,306	\$0	\$4,064,306
2316	Hurrican Florence Disaster Recovery	\$3,561,587	\$0	\$0	\$0	\$0	\$0	\$0
2317	Hurricane Florence Grants 2019	\$5,427,225	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
2318	Hurricane DORIAN	\$635,661	\$0	\$0	\$0	\$0	\$0	\$0
2319	Hurricane Matthew State Acquisition Funds	\$152,858	\$0	\$0	\$0	\$0	\$0	\$0
2325	Reform of DHHS social Services and Child Welfare Systems	\$827,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,811,128	\$3,941,449	\$4,578,146	(\$300,000)	\$4,278,146	(\$300,000)	\$4,278,146

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2310	Strategic Partnerships Initiatives	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
2313	NC Pandemic Recovery Office-COVID-19	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2315	OSBM Special Projects	\$12,717,639	\$3,017,006	\$3,428,443	\$0	\$3,428,443	\$0	\$3,428,443
2316	Hurrican Florence Disaster Recovery	\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
2317	Hurricane Florence Grants 2019	\$27,868,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
2318	Hurricane DORIAN	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
2319	Hurricane Matthew State Acquisition Funds	\$726,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$54,107,982	\$3,317,006	\$3,728,443	(\$300,000)	\$3,428,443	(\$300,000)	\$3,428,443

Change in Fund Balance **\$27,296,854** **(\$624,443)** **(\$849,703)** **\$0** **(\$849,703)** **\$0** **(\$849,703)**

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2313	NC Pandemic Recovery Office-COVID-19	10.000	0.000	0.000	0.000	0.000	0.000	0.000
2315	OSBM Special Projects	16.000	11.000	17.000	0.000	17.000	0.000	17.000



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FTE

Total FTE	26.000	11.000	17.000	0.000	17.000	0.000	17.000
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**Recommended Base Budget (Worksheet I)
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031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$29,383	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$958,581	\$1,074,861	\$1,543,099	\$0	\$1,543,099	\$0	\$1,543,099
531312	REG(N S) TEMP WAGES-RECPT	(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$369	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,460	\$82,228	\$118,049	\$0	\$118,049	\$0	\$118,049
531522	REG RETIRE CONTRIB-RECPTS	\$197,514	\$197,196	\$291,839	\$0	\$291,839	\$0	\$291,839
531562	MED INS CONTRIB-RECPTS	\$63,570	\$73,324	\$111,319	\$0	\$111,319	\$0	\$111,319
531576	FLEXIBLE SPENDING SAVINGS	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,328,992	\$1,427,609	\$2,064,306	\$0	\$2,064,306	\$0	\$2,064,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$29,797	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
532170	ADMIN SERVICES	\$1,197,862	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$171,071	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$992	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,275,428	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0



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23014-State Budget and Management - General Fund - Special Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$149,143	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$76,705	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,229	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,950	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,792	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,982,114	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$792	\$0	\$0	\$0	\$0	\$0	\$0



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23014-State Budget and Management - General Fund - Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,047	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$51,895	\$0	\$0	\$0	\$0	\$0	\$0
534230	APPRAISAL FEES-BLDG	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$687	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,634	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$63,016	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535675	P-CARD CLEARING	\$180	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$595	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$129,264	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$135,682	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$12,627,495	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5366A1	TOWN OF BLADENBORO	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536G02	GRANTS TO NONGOVERNMEN OR	\$4,625,283	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$19,252,777	\$2,300,000	\$2,300,000	(\$300,000)	\$2,000,000	(\$300,000)	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,811,128	\$3,941,449	\$4,578,146	(\$300,000)	\$4,278,146	(\$300,000)	\$4,278,146

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$492,804	\$492,804	\$0	\$492,804	\$0	\$492,804
Total SALES, SERVICE, & RENTALS		\$0	\$492,804	\$492,804	\$0	\$492,804	\$0	\$492,804

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$14,930	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$14,930	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438166	TRANSFER FROM BC 40525	\$27,868,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
4381MM	INTRA-AGENCY TRANSFER	\$4,850,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
438C05	STATE AID CORONAVIRUS RF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,718,000	\$2,300,000	\$2,300,000	(\$300,000)	\$2,000,000	(\$300,000)	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538314	REIMB-FROM DOA	\$85,177	\$0	\$156,391	\$0	\$156,391	\$0	\$156,391
538347	REIMB-DNCR	\$0	\$0	\$134,125	\$0	\$134,125	\$0	\$134,125
538366	REIMB FROM CC&PS	\$19,274,875	\$524,202	\$645,123	\$0	\$645,123	\$0	\$645,123
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,360,052	\$524,202	\$935,639	\$0	\$935,639	\$0	\$935,639

Total Receipts		\$54,107,982	\$3,317,006	\$3,728,443	(\$300,000)	\$3,428,443	(\$300,000)	\$3,428,443
Change in Fund Balance		\$27,296,854	(\$624,443)	(\$849,703)	\$0	(\$849,703)	\$0	(\$849,703)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	26.000	11.000	17.000	0.000	17.000	0.000	17.000
Total FTE		26.000	11.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
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2310-Strategic Partnerships Initiatives

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2311-OSBM- Budget Transparency Initiative

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
Total PURCHASED SERVICES		\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
Total Requirements		\$0	\$213,840	\$213,840	\$0	\$213,840	\$0	\$213,840
Change in Fund Balance		\$0	(\$213,840)	(\$213,840)	\$0	(\$213,840)	\$0	(\$213,840)

No FTE Available



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2312-SL2017-17 Regional Water System

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$2,727,934	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,727,934	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,727,934	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,727,934)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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2313-NC Pandemic Recovery Office-COVID-19

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$59,574	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$11,862	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$75,943	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$695	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$695	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$15	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$76,693	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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2313-NC Pandemic Recovery Office-COVID-19

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C05	STATE AID CORONAVIRUS RF	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,923,307	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$29,383	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$899,007	\$1,074,861	\$1,543,099	\$0	\$1,543,099	\$0	\$1,543,099
531312	REG(N S) TEMP WAGES-RECPT	(\$1,230)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$369	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,395	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,004	\$82,228	\$118,049	\$0	\$118,049	\$0	\$118,049
531522	REG RETIRE CONTRIB-RECPTS	\$185,651	\$197,196	\$291,839	\$0	\$291,839	\$0	\$291,839
531562	MED INS CONTRIB-RECPTS	\$63,570	\$73,324	\$111,319	\$0	\$111,319	\$0	\$111,319
531576	FLEXIBLE SPENDING SAVINGS	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,253,049	\$1,427,609	\$2,064,306	\$0	\$2,064,306	\$0	\$2,064,306

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$29,797	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$121,525	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$3,038	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$47,432	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$3,002	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,425,298	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$40	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$72,900	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$31,611	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,572	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,915	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,309	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,581	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,068	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$263	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$1,058	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,218	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,800,988	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$734	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,975	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$35,225	\$0	\$0	\$0	\$0	\$0	\$0
534230	APPRAISAL FEES-BLDG	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$687	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,634	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$46,346	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535675	P-CARD CLEARING	\$180	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$595	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$47,106	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$848	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$53,483	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$3,189,793	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMEN OR	\$3,009,353	\$0	\$0	\$0	\$0	\$0	\$0
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total AID & PUBLIC ASSISTANCE		\$8,199,147	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381MM	INTRA-AGENCY TRANSFER	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,401,487	\$3,427,609	\$4,064,306	\$0	\$4,064,306	\$0	\$4,064,306

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$492,804	\$492,804	\$0	\$492,804	\$0	\$492,804
Total SALES, SERVICE, & RENTALS		\$0	\$492,804	\$492,804	\$0	\$492,804	\$0	\$492,804

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$14,930	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$14,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2315-OSBM Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$2,050,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,050,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538314	REIMB-FROM DOA	\$85,177	\$0	\$156,391	\$0	\$156,391	\$0	\$156,391
538347	REIMB-DNCR	\$0	\$0	\$134,125	\$0	\$134,125	\$0	\$134,125
538366	REIMB FROM CC&PS	\$10,567,532	\$524,202	\$645,123	\$0	\$645,123	\$0	\$645,123
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,652,709	\$524,202	\$935,639	\$0	\$935,639	\$0	\$935,639
Total Receipts		\$12,717,639	\$3,017,006	\$3,428,443	\$0	\$3,428,443	\$0	\$3,428,443
Change in Fund Balance		(\$683,848)	(\$410,603)	(\$635,863)	\$0	(\$635,863)	\$0	(\$635,863)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	16.000	11.000	17.000	0.000	17.000	0.000	17.000
Total FTE		16.000	11.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2316-Hurricane Florence Disaster Recovery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$205,969	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$659	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$850,130	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$76,243	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$657	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,403	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,164,383	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$16,670	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$16,670	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$82,159	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$82,159	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$686,903	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$1,611,473	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2316-Hurricane Florence Disaster Recovery

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$2,298,376	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$3,561,587	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538366	REIMB FROM CC&PS	\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,419,756	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2317-Hurricane Florence Grants 2019

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$5,427,225	\$0	\$0	\$0	\$0	\$0	\$0
5366A1	TOWN OF BLADENBORO	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$5,427,225	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total Requirements		\$5,427,225	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438166	TRANSFER FROM BC 40525	\$27,868,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,868,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total Receipts		\$27,868,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Change in Fund Balance		\$22,440,775	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2318-Hurricane DORIAN

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$42,782	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100,339	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$45,093	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$188,424	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$442,781	\$0	\$0	\$0	\$0	\$0	\$0
536G02	GRANTS TO NONGOVERNMENT OR	\$4,456	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$447,238	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$635,661	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,164,339	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2319-Hurricane Matthew State Acquisition Funds

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	GRANTS TO GOV ORG	\$152,858	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$152,858	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$152,858	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538366	REIMB FROM CC&PS	\$726,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$726,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$726,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$573,142	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23014-State Budget and Management - General Fund - Special Revenue

2325-Reform of DHHS social Services and Child Welfare Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$827,585	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$827,624	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$827,682	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$827,682)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
23018-Rural Health Care Stabilization Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23018-Rural Health Care Stabilization Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2801	Rural Health Care Stabilization Program	\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 23018-Rural Health Care Stabilization Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$79,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$79,281	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$13,397,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,397,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23018-Rural Health Care Stabilization Fund

2801-Rural Health Care Stabilization Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$79,281	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$79,281	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381MM	INTRA-AGENCY TRANSFER	\$13,397,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,397,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,476,281	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Receipts	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2E01	Earthquake Disaster Recovery Project Management	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Requirements		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2E01	Earthquake Disaster Recovery Project Management	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Receipts		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
23020-OSBM - Earthquake Disaster Recovery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Requirements		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Receipts		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

23020-OSBM - Earthquake Disaster Recovery

2E01-Earthquake Disaster Recovery Project Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Requirements		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	TRANSFER FROM 49723	\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Total Receipts		\$0	\$24,000,000	\$24,000,000	(\$24,000,000)	\$0	(\$24,000,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Total Receipts	\$15,000,000	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Change in Fund Balance	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D03	SCIF FY 2021 Appropriations	\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Total Requirements		\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D02	SCIF FY 2020 Appropriations	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D03	SCIF FY 2021 Appropriations	\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Total Receipts		\$15,000,000	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Change in Fund Balance		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536969	UNCA	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536975	WCU	\$0	\$16,500,000	\$16,500,000	(\$16,500,000)	\$0	(\$16,500,000)	\$0
536986	TRANSFER TO UNC-CH	\$0	\$9,500,000	\$9,500,000	(\$9,500,000)	\$0	(\$9,500,000)	\$0
536992	TRANSFER TO NCSU	\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$33,750,000	\$33,750,000	(\$33,750,000)	\$0	(\$33,750,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538105	TRF TO OSBM	\$0	\$86,750,000	\$86,750,000	(\$86,750,000)	\$0	(\$86,750,000)	\$0
538117	TRANSFER TO CCPS CI	\$0	\$21,000,000	\$21,000,000	(\$21,000,000)	\$0	(\$21,000,000)	\$0
538156	TRANSFER TO DIT	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$107,750,000	\$107,750,000	(\$92,750,000)	\$15,000,000	(\$92,750,000)	\$15,000,000
Total Requirements		\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM 49934	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
438125	TRANSFER FROM 49731	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438144	TRANSFER FROM 49723	\$0	\$141,500,000	\$141,500,000	(\$141,500,000)	\$0	(\$141,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Total Receipts		\$15,000,000	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Change in Fund Balance		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D02-SCIF FY 2020 Appropriations

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438125	TRANSFER FROM 49731	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

24001-State Budget and Management - State Capital and Infrastructure Fund

2D03-SCIF FY 2021 Appropriations

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536969	UNCA	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
536975	WCU	\$0	\$16,500,000	\$16,500,000	(\$16,500,000)	\$0	(\$16,500,000)	\$0
536986	TRANSFER TO UNC-CH	\$0	\$9,500,000	\$9,500,000	(\$9,500,000)	\$0	(\$9,500,000)	\$0
536992	TRANSFER TO NCSU	\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$33,750,000	\$33,750,000	(\$33,750,000)	\$0	(\$33,750,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538105	TRF TO OSBM	\$0	\$86,750,000	\$86,750,000	(\$86,750,000)	\$0	(\$86,750,000)	\$0
538117	TRANSFER TO CCPS CI	\$0	\$21,000,000	\$21,000,000	(\$21,000,000)	\$0	(\$21,000,000)	\$0
538156	TRANSFER TO DIT	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$107,750,000	\$107,750,000	(\$92,750,000)	\$15,000,000	(\$92,750,000)	\$15,000,000
Total Requirements		\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM 49934	\$0	\$0	\$0	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
438144	TRANSFER FROM 49723	\$0	\$141,500,000	\$141,500,000	(\$141,500,000)	\$0	(\$141,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Total Receipts		\$0	\$141,500,000	\$141,500,000	(\$126,500,000)	\$15,000,000	(\$126,500,000)	\$15,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$304,667	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts	\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance	(\$303,678)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2008	2007B \$75 Million - R&R COPs	\$304,667	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Requirements		\$304,667	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2008	2007B \$75 Million - R&R COPs	\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance		(\$303,678)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536965	NC A&T	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536974	UNCW	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO DOA	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER TO 40701	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$140,082	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$159,685	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$304,667	\$440,000	\$440,000	\$0	\$440,000	\$0	\$440,000
Total Requirements		\$304,667	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
438416	NONROUTINE TRANSFER AG	\$989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000

Change in Fund Balance	(\$303,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29006-State Budget and Management - \$75 Million R&R COPs 2007B

2008-2007B \$75 Million - R&R COPs

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536965	NC A&T	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
536974	UNCW	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total AID & PUBLIC ASSISTANCE		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO DOA	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER TO 40701	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538123	TRF TO DOA	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
538130	TRF TO DENR	\$140,082	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
538131	TRF TO DCR	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538166	TRF TO CC&PS	\$159,685	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$304,667	\$440,000	\$440,000	\$0	\$440,000	\$0	\$440,000
Total Requirements		\$304,667	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$0	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
438416	NONROUTINE TRANSFER AG	\$989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Receipts		\$989	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Change in Fund Balance		(\$303,678)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$14,486,299	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance	(\$14,486,299)	(\$226,547,700)	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2015	Two Thirds General Obligation Bonds, 2015A	\$14,486,299	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Total Requirements		\$14,486,299	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$14,486,299)	(\$226,547,700)	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015**

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$49,531	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$18,215	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$9,283	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$2,854	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$223,397	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$70,449	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536975	WCU	\$41,477	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$36,963	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$3,445,193	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536992	TRANSFER TO NCSU	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$3,897,361	\$60,000,000	\$60,000,000	\$0	\$60,000,000	\$0	\$60,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	RECORD TRANSFER TO 13085	\$18,195	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538115	TRANSFER TO 40701	\$7,603,130	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$165,012	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538123	TRF TO DOA	\$1,730,688	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29015-Two Thirds General Obligation Bonds 2015

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538130	TRF TO DENR	\$118,793	\$10,547,700	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$181,947	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$193,977	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$577,196	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,588,938	\$166,547,700	\$166,547,700	\$0	\$166,547,700	\$0	\$166,547,700
Total Requirements		\$14,486,299	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$14,486,299)	(\$226,547,700)	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536962	ECSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536963	ECU	\$49,531	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
536964	FSU	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536965	NC A&T	\$18,215	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536966	NCCU	\$9,283	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536967	NCSA	\$2,854	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
536968	NCSU	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536969	UNCA	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536970	UNCC	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536972	UNCG	\$223,397	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
536973	UNCP	\$70,449	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536975	WCU	\$41,477	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
536976	WSSU	\$36,963	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
536986	TRANSFER TO UNC-CH	\$3,445,193	\$14,500,000	\$14,500,000	\$0	\$14,500,000	\$0	\$14,500,000
536992	TRANSFER TO NCSU	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total AID & PUBLIC ASSISTANCE		\$3,897,361	\$60,000,000	\$60,000,000	\$0	\$60,000,000	\$0	\$60,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	RECORD TRANSFER TO 13085	\$18,195	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538115	TRANSFER TO 40701	\$7,603,130	\$65,000,000	\$65,000,000	\$0	\$65,000,000	\$0	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$165,012	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538123	TRF TO DOA	\$1,730,688	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
538130	TRF TO DENR	\$118,793	\$10,547,700	\$10,547,700	\$0	\$10,547,700	\$0	\$10,547,700
538131	TRF TO DCR	\$181,947	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
538159	TRF TO JUSTICE	\$193,977	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0	\$15,000,000
538166	TRF TO CC&PS	\$577,196	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,588,938	\$166,547,700	\$166,547,700	\$0	\$166,547,700	\$0	\$166,547,700
Total Requirements		\$14,486,299	\$226,547,700	\$226,547,700	\$0	\$226,547,700	\$0	\$226,547,700
Change in Fund Balance		(\$14,486,299)	(\$226,547,700)	(\$226,547,700)	\$0	(\$226,547,700)	\$0	(\$226,547,700)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2016	Connect NC 2017 Bond Sale	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Requirements		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2016	Connect NC 2017 Bond Sale	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total Receipts		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$13,782	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536962	ECSU	\$775	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$2,014,160	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$6,721,537	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$3,532,713	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536972	UNCG	\$207,492	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$5,499,160	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$6,680,049	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total AID & PUBLIC ASSISTANCE		\$24,671,795	\$95,000,000	\$95,000,000	\$0	\$95,000,000	\$0	\$95,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER FROM BC 41103	\$2,556,202	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538131	TRF TO DCR	\$0	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
538166	TRF TO CC&PS	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,557,287	\$105,000,000	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000

Total Requirements		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29016-Connect NC Bond Act 2015 (S.L. 2015-280)

Receipts							
Total Receipts	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

2016-Connect NC 2017 Bond Sale

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$13,782	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
536962	ECSU	\$775	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$2,128	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$2,014,160	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$6,721,537	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$3,532,713	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536972	UNCG	\$207,492	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$5,499,160	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$6,680,049	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total AID & PUBLIC ASSISTANCE		\$24,671,795	\$95,000,000	\$95,000,000	\$0	\$95,000,000	\$0	\$95,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER FROM BC 41103	\$2,556,202	\$50,000,000	\$50,000,000	\$0	\$50,000,000	\$0	\$50,000,000
538131	TRF TO DCR	\$0	\$55,000,000	\$55,000,000	\$0	\$55,000,000	\$0	\$55,000,000
538166	TRF TO CC&PS	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,557,287	\$105,000,000	\$105,000,000	\$0	\$105,000,000	\$0	\$105,000,000
Total Requirements		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Total INTRAGOVERNMENTAL		\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29016-Connect NC Bond Act 2015 (S.L. 2015-280)

2016-Connect NC 2017 Bond Sale

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$27,229,082	\$200,000,000	\$200,000,000	\$0	\$200,000,000	\$0	\$200,000,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29018-Connect NC Bond Act Second Sale 2018

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$145,144,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$111,260,696)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29018-Connect NC Bond Act Second Sale 2018

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
218C	2018 Connect NC Capital Projects	\$116,682,036	\$0	\$0	\$0	\$0	\$0	\$0
218L	2018 Connect NC Water and Sewer Loans	\$28,462,859	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$145,144,895	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
218C	2018 Connect NC Capital Projects	\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0

Change in Fund Balance	(\$111,260,696)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 29018-Connect NC Bond Act Second Sale 2018

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$548,045	\$0	\$0	\$0	\$0	\$0	\$0
536962	ECSU	\$106,035	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$424,835	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$2,489,632	\$0	\$0	\$0	\$0	\$0	\$0
536966	NCCU	\$331,833	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$21,806,685	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$1,492,845	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$12,734,723	\$0	\$0	\$0	\$0	\$0	\$0
536972	UNCG	\$13,533,516	\$0	\$0	\$0	\$0	\$0	\$0
536973	UNCP	\$210,821	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$5,348,888	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$10,897,394	\$0	\$0	\$0	\$0	\$0	\$0
536976	WSSU	\$4,485,186	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$2,185,135	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$2,902,535	\$0	\$0	\$0	\$0	\$0	\$0
536989	NCSSM	\$1,011,040	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$80,536,147	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRANSFER FR 40703 TO ECSU	\$4,100,693	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$21,277,961	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$31,941,370	\$0	\$0	\$0	\$0	\$0	\$0
538131	TRF TO DCR	\$6,122,176	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

031-Office of State Budget and Management
 29018-Connect NC Bond Act Second Sale 2018

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538166	TRF TO CC&PS	\$1,166,547	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,608,748	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$145,144,895	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$111,260,696)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29018-Connect NC Bond Act Second Sale 2018
218C-2018 Connect NC Capital Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$548,045	\$0	\$0	\$0	\$0	\$0	\$0
536962	ECSU	\$106,035	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$424,835	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$2,489,632	\$0	\$0	\$0	\$0	\$0	\$0
536966	NCCU	\$331,833	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$21,806,685	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$1,492,845	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$12,734,723	\$0	\$0	\$0	\$0	\$0	\$0
536972	UNCG	\$13,533,516	\$0	\$0	\$0	\$0	\$0	\$0
536973	UNCP	\$210,821	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$5,348,888	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$10,897,394	\$0	\$0	\$0	\$0	\$0	\$0
536976	WSSU	\$4,485,186	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$2,185,135	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$2,902,535	\$0	\$0	\$0	\$0	\$0	\$0
536989	NCSSM	\$1,011,040	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$80,536,147	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRANSFER FR 40703 TO ECSU	\$4,100,693	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$21,277,961	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$3,478,511	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 29018-Connect NC Bond Act Second Sale 2018
 218C-2018 Connect NC Capital Projects
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538131	TRF TO DCR	\$6,122,176	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$1,166,547	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,145,889	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$116,682,036	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$82,797,837)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 29018-Connect NC Bond Act Second Sale 2018
 218L-2018 Connect NC Water and Sewer Loans
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538130	TRF TO DENR	\$28,462,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,462,859	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,462,859	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$28,462,859)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29019-Connect NC Bond Act Third Sale 2019

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$312,382,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$287,617,607	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
29019-Connect NC Bond Act Third Sale 2019

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
219C	2019 Connect NC Capital Projects	\$312,382,393	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$312,382,393	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
219C	2019 Connect NC Capital Projects	\$574,000,000	\$0	\$0	\$0	\$0	\$0	\$0
219L	2019 ConnectNC Loan Projects	\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$287,617,607	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 29019-Connect NC Bond Act Third Sale 2019

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$406,064	\$0	\$0	\$0	\$0	\$0	\$0
536962	ECSU	\$2,294,914	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$17,178,145	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$7,758	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$23,750,566	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$14,731,726	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$9,575,058	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$22,083,568	\$0	\$0	\$0	\$0	\$0	\$0
536972	UNCG	\$25,828,532	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$20,087,309	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$29,181,854	\$0	\$0	\$0	\$0	\$0	\$0
536976	WSSU	\$9,002,970	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$2,859,340	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$7,215,612	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$184,203,416	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRANSFER FR 40703 TO ECSU	\$38,524,030	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$60,716,704	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$19,995,979	\$0	\$0	\$0	\$0	\$0	\$0
538131	TRF TO DCR	\$7,711,766	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$1,230,497	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$128,178,976	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$312,382,393	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 29019-Connect NC Bond Act Third Sale 2019

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$287,617,607	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29019-Connect NC Bond Act Third Sale 2019

219C-2019 Connect NC Capital Projects

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536961	APPALACHIAN STATE UNIV	\$406,064	\$0	\$0	\$0	\$0	\$0	\$0
536962	ECSU	\$2,294,914	\$0	\$0	\$0	\$0	\$0	\$0
536963	ECU	\$17,178,145	\$0	\$0	\$0	\$0	\$0	\$0
536964	FSU	\$7,758	\$0	\$0	\$0	\$0	\$0	\$0
536965	NC A&T	\$23,750,566	\$0	\$0	\$0	\$0	\$0	\$0
536968	NCSU	\$14,731,726	\$0	\$0	\$0	\$0	\$0	\$0
536969	UNCA	\$9,575,058	\$0	\$0	\$0	\$0	\$0	\$0
536970	UNCC	\$22,083,568	\$0	\$0	\$0	\$0	\$0	\$0
536972	UNCG	\$25,828,532	\$0	\$0	\$0	\$0	\$0	\$0
536974	UNCW	\$20,087,309	\$0	\$0	\$0	\$0	\$0	\$0
536975	WCU	\$29,181,854	\$0	\$0	\$0	\$0	\$0	\$0
536976	WSSU	\$9,002,970	\$0	\$0	\$0	\$0	\$0	\$0
536983	NCSA	\$2,859,340	\$0	\$0	\$0	\$0	\$0	\$0
536986	TRANSFER TO UNC-CH	\$7,215,612	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$184,203,416	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRANSFER FR 40703 TO ECSU	\$38,524,030	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER FROM BC 41103	\$60,716,704	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRF TO DENR	\$19,995,979	\$0	\$0	\$0	\$0	\$0	\$0
538131	TRF TO DCR	\$7,711,766	\$0	\$0	\$0	\$0	\$0	\$0
538166	TRF TO CC&PS	\$1,230,497	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$128,178,976	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29019-Connect NC Bond Act Third Sale 2019

219C-2019 Connect NC Capital Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$312,382,393	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$574,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$574,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$574,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$261,617,607	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

29019-Connect NC Bond Act Third Sale 2019

219L-2019 ConnectNC Loan Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438170	TRANSFER FROM BC 40626	\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$49,840)	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6900	Shamrock Oil Trust Fund	\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$49,840)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO 40635	\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$49,840)	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63006-State Budget and Management - Shamrock Oil Trust - Commission

6900-Shamrock Oil Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO 40635	\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$49,840	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$49,840)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Receipts	\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance	\$2,601	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2021-23
 Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		\$2,601	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538115	TRANSFER TO 40701	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		\$2,601	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

031-Office of State Budget and Management

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538115	TRANSFER TO 40701	\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700
Total Requirements		\$0	\$278,700	\$278,700	\$0	\$278,700	\$0	\$278,700

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total INVESTMENT INCOME		\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Total Receipts		\$2,601	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
Change in Fund Balance		\$2,601	(\$277,599)	(\$277,599)	\$0	(\$277,599)	\$0	(\$277,599)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance	\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
63008-Dorothea Dix Land Proceeds

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6008	Dorothea Dix Land Sale	\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Receipts		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management
 63008-Dorothea Dix Land Proceeds

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Receipts		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

031-Office of State Budget and Management

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total INVESTMENT INCOME		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Total Receipts		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
Change in Fund Balance		\$169,244	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$728,506	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695
Total Receipts	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$728,434	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	\$728,506	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695
Total Requirements		\$728,506	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$72	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$728,434	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	Administration	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$393,606	\$484,737	\$484,737	\$0	\$484,737	\$0	\$484,737
531141	SEC/COUNCIL OF ST SAL-APP	\$127,209	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,845	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
531511	SOCIAL SEC CONTRIB-APPRO	\$37,170	\$48,473	\$48,473	\$0	\$48,473	\$0	\$48,473
531521	REG RETIRE CONTRIB-APPRO	\$102,964	\$138,930	\$138,930	\$0	\$138,930	\$0	\$138,930
531561	MED INS CONTRIB-APPRO	\$37,836	\$44,282	\$44,282	\$0	\$44,282	\$0	\$44,282
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$1,357	\$947	\$947	\$0	\$947	\$0	\$947
531627	ST DISABILITY PMT-APPROP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$713,487	\$868,173	\$868,173	\$0	\$868,173	\$0	\$868,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532188	LAWNS & GROUNDS SER AGREE	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,000	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,275	\$2,346	\$2,346	\$0	\$2,346	\$0	\$2,346
532811	TELEPHONE SERVICE	\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
532814	CELLULAR PHONE SERVICES	\$0	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
532815	EMAIL AND CALENDARING	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532819	TELEPHONE WIRING SVC CHR	\$0	\$809	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,757	\$3,757	\$0	\$3,757	\$0	\$3,757
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$942	\$942	\$0	\$942	\$0	\$942



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$0	\$11,720	\$4,711	\$0	\$4,711	\$0	\$4,711
532826	SOFTWARE SUBSCRIPTIONS	\$2,425	\$0	\$2,425	\$0	\$2,425	\$0	\$2,425
532828	MANAGED DESKTOP SVCS	\$0	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,471	\$1,728	\$1,812	\$0	\$1,812	\$0	\$1,812
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$421	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$27	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532930	REGISTRATION FEES	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total PURCHASED SERVICES		\$12,119	\$46,456	\$46,456	\$0	\$46,456	\$0	\$46,456

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$875	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$0	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
Total SUPPLIES		\$883	\$6,809	\$6,809	\$0	\$6,809	\$0	\$6,809

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,985	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175
535840	SERVICE & OTHER AWARDS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$32	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$2,017	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

**040-Office of the Lieutenant Governor
 13100-Lieutenant Governor - General Fund**

Requirements

Total Requirements	\$728,506	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$72	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$728,434	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$393,606	\$484,737	\$484,737	\$0	\$484,737	\$0	\$484,737
531141	SEC/COUNCIL OF ST SAL-APP	\$127,209	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,845	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
531511	SOCIAL SEC CONTRIB-APPRO	\$37,170	\$48,473	\$48,473	\$0	\$48,473	\$0	\$48,473
531521	REG RETIRE CONTRIB-APPRO	\$102,964	\$138,930	\$138,930	\$0	\$138,930	\$0	\$138,930
531561	MED INS CONTRIB-APPRO	\$37,836	\$44,282	\$44,282	\$0	\$44,282	\$0	\$44,282
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$627	\$627	\$0	\$627	\$0	\$627
531576	FLEXIBLE SPENDING SAVINGS	\$1,357	\$947	\$947	\$0	\$947	\$0	\$947
531627	ST DISABILITY PMT-APPROP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
Total PERSONAL SERVICES		\$713,487	\$868,173	\$868,173	\$0	\$868,173	\$0	\$868,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532188	LAWNS & GROUNDS SER AGREE	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,000	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,275	\$2,346	\$2,346	\$0	\$2,346	\$0	\$2,346
532811	TELEPHONE SERVICE	\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
532814	CELLULAR PHONE SERVICES	\$0	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
532815	EMAIL AND CALENDARING	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532819	TELEPHONE WIRING SVC CHR	\$0	\$809	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,757	\$3,757	\$0	\$3,757	\$0	\$3,757



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$942	\$942	\$0	\$942	\$0	\$942
532825	MANAGED WAN SVCS	\$0	\$11,720	\$4,711	\$0	\$4,711	\$0	\$4,711
532826	SOFTWARE SUBSCRIPTIONS	\$2,425	\$0	\$2,425	\$0	\$2,425	\$0	\$2,425
532828	MANAGED DESKTOP SVCS	\$0	\$13,176	\$13,176	\$0	\$13,176	\$0	\$13,176
532840	POSTAGE, FREIGHT & DELIV	\$1,471	\$1,728	\$1,812	\$0	\$1,812	\$0	\$1,812
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532870	CABLE TV	\$421	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532911	PROPERTY-INSURANCE	\$27	\$573	\$573	\$0	\$573	\$0	\$573
532913	LIABILITY INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$0	\$234	\$234	\$0	\$234	\$0	\$234
532930	REGISTRATION FEES	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total PURCHASED SERVICES		\$12,119	\$46,456	\$46,456	\$0	\$46,456	\$0	\$46,456

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$875	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533120	DATA PROCESSING SUPPLIES	\$0	\$534	\$534	\$0	\$534	\$0	\$534
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
Total SUPPLIES		\$883	\$6,809	\$6,809	\$0	\$6,809	\$0	\$6,809

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,985	\$6,175	\$6,175	\$0	\$6,175	\$0	\$6,175



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

040-Office of the Lieutenant Governor
13100-Lieutenant Governor - General Fund
1110-Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$12	\$12	\$0	\$12	\$0	\$12
535900	OTHER EXPENSES	\$32	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$2,017	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
Total Requirements		\$728,506	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$72	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$728,434	\$927,695	\$927,695	\$0	\$927,695	\$0	\$927,695

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$14,802,444	\$14,931,903	\$14,988,522	\$398,219	\$15,386,741	\$398,219	\$15,386,741
Total Receipts	\$638,588	\$305,738	\$362,357	(\$1)	\$362,356	(\$1)	\$362,356
Net Appropriation	\$14,163,856	\$14,626,165	\$14,626,165	\$398,220	\$15,024,385	\$398,220	\$15,024,385

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	178.550	176.883	178.553	0.000	178.553	0.000	178.553



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	\$3,963,388	\$3,916,146	\$4,514,515	\$77,442	\$4,591,957	\$77,442	\$4,591,957
1120	Publications Division	\$401,104	\$236,477	\$422,158	\$1,258	\$423,416	\$1,258	\$423,416
1150	Lobbyist Registration	\$314,788	\$361,603	\$381,493	\$1,923	\$383,416	\$1,923	\$383,416
1200	Trademark Offender	\$281,682	\$266,298	\$232,182	\$0	\$232,182	\$0	\$232,182
1210	Business Registration Division	\$3,231,834	\$3,760,772	\$2,665,881	\$92,222	\$2,758,103	\$92,222	\$2,758,103
1220	Certification and Filing Division	\$2,810,870	\$2,755,452	\$3,121,830	(\$13,173)	\$3,108,657	(\$13,173)	\$3,108,657
1230	Securities Division	\$3,184,068	\$2,865,336	\$2,911,876	\$291,606	\$3,203,482	\$291,606	\$3,203,482
1600	Charitable Solicitation Licensing	\$614,710	\$769,819	\$738,587	(\$53,059)	\$685,528	(\$53,059)	\$685,528
Total Requirements		\$14,802,444	\$14,931,903	\$14,988,522	\$398,219	\$15,386,741	\$398,219	\$15,386,741

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	\$71,826	\$0	\$0	\$0	\$0	\$0	\$0
1120	Publications Division	\$150,554	\$2,514	\$93,249	\$0	\$93,249	\$0	\$93,249
1200	Trademark Offender	\$265,666	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
1210	Business Registration Division	\$21,950	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
1220	Certification and Filing Division	\$80,093	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
1230	Securities Division	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
1600	Charitable Solicitation Licensing	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$638,588	\$305,738	\$362,357	(\$1)	\$362,356	(\$1)	\$362,356

Net Appropriation		\$14,163,856	\$14,626,165	\$14,626,165	\$398,220	\$15,024,385	\$398,220	\$15,024,385
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	33.400	34.400	44.400	0.000	44.400	0.000	44.400
1120	Publications Division	4.900	2.733	4.903	0.000	4.903	0.000	4.903
1150	Lobbyist Registration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1200	Trademark Offender	1.500	2.000	1.500	0.000	1.500	0.000	1.500



Recommended Base Budget (Worksheet I)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1210	Business Registration Division	50.868	57.870	38.870	0.000	38.870	0.000	38.870
1220	Certification and Filing Division	45.000	38.000	46.000	0.000	46.000	0.000	46.000
1230	Securities Division	28.750	27.750	28.750	0.000	28.750	0.000	28.750
1600	Charitable Solicitation Licensing	9.132	9.130	9.130	0.000	9.130	0.000	9.130
Total FTE		178.550	176.883	178.553	0.000	178.553	0.000	178.553



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**050-Department of Secretary of State
13200-Secretary of State - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$7,775,298	\$8,283,821	\$8,297,754	\$0	\$8,297,754	\$0	\$8,297,754
531221	SPA TIME LIMITED SAL-APP	\$38,950	\$1,924	\$39,924	\$0	\$39,924	\$0	\$39,924
531222	SPA TIME LIMITEDSAL-REC	\$174,702	\$146,801	\$189,246	\$0	\$189,246	\$0	\$189,246
531231	LEO SALARIES-APPRO	\$609,535	\$646,408	\$631,142	\$0	\$631,142	\$0	\$631,142
531411	OT PAY - APPROPRIATED	\$13,664	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$14,888	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
531421	HOLIDAY PAY - APPRO	\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$145,176	\$167,744	\$141,741	\$1,260	\$143,001	\$1,260	\$143,001
531462	EPA&SPA-LONGVTY PAY-REC	\$1,766	\$77	\$77	\$0	\$77	\$0	\$77
531511	SOCIAL SEC CONTRIB-APPRO	\$633,326	\$701,690	\$703,258	\$0	\$703,258	\$0	\$703,258
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,271	\$11,239	\$14,488	\$0	\$14,488	\$0	\$14,488
531521	REG RETIRE CONTRIB-APPRO	\$1,595,942	\$1,858,647	\$1,863,102	(\$1,260)	\$1,861,842	(\$1,260)	\$1,861,842
531522	REG RETIRE CONTRIB-RECPTS	\$34,798	\$31,790	\$39,663	\$0	\$39,663	\$0	\$39,663
531531	LEO RETIRE CONTRIB-APPRO	\$155,957	\$157,576	\$157,063	\$0	\$157,063	\$0	\$157,063
531561	MED INS CONTRIB-APPRO	\$1,012,928	\$1,060,319	\$1,060,319	\$0	\$1,060,319	\$0	\$1,060,319
531562	MED INS CONTRIB-RECPTS	\$15,246	\$12,482	\$15,534	\$0	\$15,534	\$0	\$15,534
531576	FLEXIBLE SPENDING SAVINGS	\$18,028	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
531627	ST DISABILITY PMT-APPROP	\$3,439	\$9,296	\$9,296	\$0	\$9,296	\$0	\$9,296
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$6,440	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
Total PERSONAL SERVICES		\$12,398,232	\$13,262,746	\$13,319,365	\$0	\$13,319,365	\$0	\$13,319,365

PURCHASED SERVICES



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$96,887	\$4,254	\$4,254	\$0	\$4,254	\$0	\$4,254
532133	EMPLYEE/EMPLYMENT PHYSICA	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$45,660	\$41,606	\$41,606	\$4,065	\$45,671	\$4,065	\$45,671
532143	LAN SUPPORT SERVICES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$14,612	\$0	\$0	\$14,612	\$14,612	\$14,612	\$14,612
532170	ADMIN SERVICES	\$194,063	\$205,565	\$205,565	\$0	\$205,565	\$0	\$205,565
532184	JANITORIAL SER AGREEMENT	\$7,171	\$16,381	\$16,381	\$0	\$16,381	\$0	\$16,381
532185	WASTE REM/RECY SER AGREEM	\$613	\$750	\$750	\$0	\$750	\$0	\$750
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$16,066	\$18,566	\$18,566	\$0	\$18,566	\$0	\$18,566
532210	ENRG SER -ELECTRICAL	\$36,331	\$26,191	\$26,191	\$10,142	\$36,333	\$10,142	\$36,333
532220	ENRG SER -NAT.GAS/PROPANE	\$4,210	\$4,504	\$4,504	(\$292)	\$4,212	(\$292)	\$4,212
532230	ENRG SER -WATER & SEWER	\$3,512	\$1,231	\$1,231	\$2,284	\$3,515	\$2,284	\$3,515
532310	REPAIRS-BUILDINGS	\$308	\$4,733	\$4,733	\$0	\$4,733	\$0	\$4,733
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532333	REPAIRS-OTHER EQUIPMENT	\$580	\$200	\$200	\$0	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$26	\$50	\$50	\$0	\$50	\$0	\$50
532430	MAINT AGREEMENT-EQUIP	\$17,154	\$20,028	\$20,028	(\$2,872)	\$17,156	(\$2,872)	\$17,156
532441	MAINT AGRMT-OTHER SOFTWARE	\$19,312	\$3,192	\$3,192	\$16,120	\$19,312	\$16,120	\$19,312
532442	MAINT AGRMT-WAN SOFTWARE	\$923	\$2,000	\$2,000	(\$1,077)	\$923	(\$1,077)	\$923
532443	MAINT AGRMT-OTHER DP EQP	\$1,004	\$969	\$969	\$35	\$1,004	\$35	\$1,004
532444	MAINT AGRMT-WAN EQUIP	\$13,517	\$1,800	\$1,800	\$11,717	\$13,517	\$11,717	\$13,517
532447	MAINT AGREE-PC/PRINTER	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,427	\$4,749	\$4,749	(\$954)	\$3,795	(\$954)	\$3,795



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$16,078	\$12,026	\$12,026	\$4,053	\$16,079	\$4,053	\$16,079
532450	MAINT AGREE-SERVER EQUIP	\$14,306	\$8,675	\$8,675	\$5,631	\$14,306	\$5,631	\$14,306
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$6,715	\$6,715	(\$6,715)	\$0	(\$6,715)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$866,541	\$408,311	\$408,311	\$205,750	\$614,061	\$205,750	\$614,061
532513	RENT/LEASE-OTH FACILITIES	\$20,956	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532521	RENT/LEASE-MOTOR VEHICLES	\$137,293	\$29,402	\$29,402	\$107,838	\$137,240	\$107,838	\$137,240
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,780	\$3,780	\$0	\$3,780	\$0	\$3,780
532590	RENT/LEASE OTHER PROPERTY	\$7,291	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
532712	TRANS AIR-OUT STATE,IN US	\$7,083	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
532714	TRANSP-GRND - IN STATE	\$5,322	\$18,087	\$18,087	\$0	\$18,087	\$0	\$18,087
532715	TRANS GRND-OUT STA,IN US	\$690	\$797	\$797	\$0	\$797	\$0	\$797
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,063	\$5,640	\$5,640	\$0	\$5,640	\$0	\$5,640
532722	LODGING-OUT STATE, IN US	\$6,774	\$8,928	\$8,928	\$0	\$8,928	\$0	\$8,928
532724	MEALS - IN STATE	\$1,774	\$4,067	\$4,067	\$0	\$4,067	\$0	\$4,067
532725	MEALS-OUT OF STATE,IN US	\$955	\$1,811	\$1,811	\$0	\$1,811	\$0	\$1,811
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$764	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$70,455	\$73,323	\$73,323	(\$2,860)	\$70,463	(\$2,860)	\$70,463
532812	TELECOMMUN DATA CHRГ	\$2,724	\$700	\$700	\$2,025	\$2,725	\$2,025	\$2,725
532814	CELLULAR PHONE SERVICES	\$21,485	\$5,597	\$5,597	\$15,890	\$21,487	\$15,890	\$21,487
532817	INTERNET SERV PROV CHARGE	\$2,720	\$0	\$0	\$1,030	\$1,030	\$1,030	\$1,030
532821	COMPUTER/DATA PROCESS SVC	\$6,493	\$13,521	\$13,521	(\$5,528)	\$7,993	(\$5,528)	\$7,993
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,751	\$13,411	\$13,411	\$1,350	\$14,761	\$1,350	\$14,761
532826	SOFTWARE SUBSCRIPTIONS	\$80,141	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$16,223	\$212,019	\$212,019	\$0	\$212,019	\$0	\$212,019
532850	PRINT,BIND,DUPLICATE	\$41,704	\$50,896	\$50,896	\$0	\$50,896	\$0	\$50,896
532860	ADVERTISING	\$17,707	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532911	PROPERTY-INSURANCE	\$9,235	\$7,927	\$7,927	\$0	\$7,927	\$0	\$7,927
532913	LIABILITY INSURANCE	\$0	\$803	\$803	\$0	\$803	\$0	\$803
532920	BONDING	\$974	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$14,127	\$9,217	\$9,217	\$0	\$9,217	\$0	\$9,217
532942	OTHER EMP EDUCATIONAL EXP	\$5,552	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$1,874,226	\$1,266,561	\$1,266,561	\$380,244	\$1,646,805	\$380,244	\$1,646,805

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$96,969	\$64,983	\$64,983	\$0	\$64,983	\$0	\$64,983
533150	SECURITY & SAFETY SUPP	\$23,200	\$4,864	\$4,864	\$0	\$4,864	\$0	\$4,864
533310	GASOLINE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
533690	OTHER MED/PHARM SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$1,108	\$13,072	\$13,072	\$0	\$13,072	\$0	\$13,072
Total SUPPLIES		\$121,722	\$85,329	\$85,329	\$0	\$85,329	\$0	\$85,329

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,641	\$5,543	\$5,543	\$0	\$5,543	\$0	\$5,543
534521	OFFICE EQUIPMENT	\$12,435	\$28,782	\$28,782	\$0	\$28,782	\$0	\$28,782



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$12,567	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$5,290	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$115,300	\$98,637	\$98,637	\$0	\$98,637	\$0	\$98,637
534535	SERVER EQUIPMENT	\$0	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$2,321	\$3,073	\$3,073	\$0	\$3,073	\$0	\$3,073
534711	OTHER COMPUTER SOFTWARE	\$4,689	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
534712	WAN COMPUTER SOFTWARE	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$55,689	\$16,797	\$16,797	\$0	\$16,797	\$0	\$16,797
534714	SERVER SOFTWARE	\$1,800	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534715	IT SECURITY SOFTWARE	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$13,668	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$267,388	\$225,476	\$225,476	\$0	\$225,476	\$0	\$225,476

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$30,168	\$12,194	\$12,194	\$17,975	\$30,169	\$17,975	\$30,169
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,078	\$58,691	\$58,691	\$0	\$58,691	\$0	\$58,691
535840	SERVICE & OTHER AWARDS	\$1,927	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$5,183	\$19,906	\$19,906	\$0	\$19,906	\$0	\$19,906
Total OTHER EXPENSES & ADJUSTMENTS		\$93,377	\$91,791	\$91,791	\$17,975	\$109,766	\$17,975	\$109,766



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,802,444	\$14,931,903	\$14,988,522	\$398,219	\$15,386,741	\$398,219	\$15,386,741

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$1,600	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$58,204	\$53	\$53	\$0	\$53	\$0	\$53
434390	OTH SALES OF GDS OR PUBL	\$87,950	\$36,925	\$36,925	\$0	\$36,925	\$0	\$36,925
Total SALES, SERVICE, & RENTALS		\$147,754	\$37,478	\$37,478	\$0	\$37,478	\$0	\$37,478

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$13,705	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$62,205	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$45,030	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$634	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER IN FROM 23200	\$90,734	\$1,961	\$92,696	\$0	\$92,696	\$0	\$92,696
438C18	COVID-19 TRANSFER	\$26,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$116,895	\$1,961	\$92,696	\$0	\$92,696	\$0	\$92,696

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$388	\$0	\$0	\$0	\$0	\$0	\$0
538302	POSTAGE REIMBURSEMENT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
538803	AGENCY FEDERAL FUNDS TFR	\$265,666	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
Total INTRAGOVERNMENTAL TRANSACTIONS		\$266,070	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
Total Receipts		\$638,588	\$305,738	\$362,357	(\$1)	\$362,356	(\$1)	\$362,356
Net Appropriation		\$14,163,856	\$14,626,165	\$14,626,165	\$398,220	\$15,024,385	\$398,220	\$15,024,385

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	164.050	163.883	164.053	0.000	164.053	0.000	164.053
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	2.500	2.000	2.500	0.000	2.500	0.000	2.500
531231	LEO SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		178.550	176.883	178.553	0.000	178.553	0.000	178.553



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1110-General Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$2,316,286	\$2,452,695	\$2,808,703	\$0	\$2,808,703	\$0	\$2,808,703
531411	OT PAY - APPROPRIATED	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$675	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,116	\$56,615	\$62,805	\$0	\$62,805	\$0	\$62,805
531511	SOCIAL SEC CONTRIB-APPRO	\$181,694	\$195,922	\$223,633	\$0	\$223,633	\$0	\$223,633
531521	REG RETIRE CONTRIB-APPRO	\$493,987	\$563,689	\$642,927	\$0	\$642,927	\$0	\$642,927
531561	MED INS CONTRIB-APPRO	\$200,875	\$217,623	\$273,746	\$0	\$273,746	\$0	\$273,746
531576	FLEXIBLE SPENDING SAVINGS	\$4,832	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
531631	WRKER COMP-MED PAYMENTS	\$0	\$16,174	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,988	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,392,896	\$3,644,017	\$4,153,113	\$0	\$4,153,113	\$0	\$4,153,113

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$92,433	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
532141	WAN SUPPORT SERVICES	\$9,567	\$7,163	\$9,850	\$2,410	\$12,260	\$2,410	\$12,260
532143	LAN SUPPORT SERVICES	\$975	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$14,612	\$0	\$0	\$14,612	\$14,612	\$14,612	\$14,612
532170	ADMIN SERVICES	\$20,199	\$0	\$64,742	\$0	\$64,742	\$0	\$64,742
532184	JANITORIAL SER AGREEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,769	\$0	\$0	\$1,770	\$1,770	\$1,770	\$1,770



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$205	\$0	\$0	\$206	\$206	\$206	\$206
532230	ENRG SER -WATER & SEWER	\$171	\$0	\$0	\$172	\$172	\$172	\$172
532310	REPAIRS-BUILDINGS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,221	\$3,941	\$5,261	\$1,281	\$6,542	\$1,281	\$6,542
532441	MAINT AGRMT-OTHER SOFTWARE	\$665	\$1,492	\$1,492	(\$827)	\$665	(\$827)	\$665
532442	MAINT AGRMT-WAN SOFTWARE	\$923	\$0	\$0	\$923	\$923	\$923	\$923
532443	MAINT AGRMT-OTHER DP EQP	\$79	\$969	\$969	(\$890)	\$79	(\$890)	\$79
532444	MAINT AGRMT-WAN EQUIP	\$13,517	\$1,800	\$1,800	\$11,717	\$13,517	\$11,717	\$13,517
532447	MAINT AGREE-PC/PRINTER	\$0	\$900	\$900	(\$900)	\$0	(\$900)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$845	\$1,575	\$1,575	(\$729)	\$846	(\$729)	\$846
532449	MAINT AGREE-SERVER SOFTWR	\$16,078	\$5,126	\$5,126	\$10,953	\$16,079	\$10,953	\$16,079
532450	MAINT AGREE-SERVER EQUIP	\$14,306	\$4,950	\$4,950	\$9,356	\$14,306	\$9,356	\$14,306
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$650	\$650	(\$650)	\$0	(\$650)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,141	\$0	\$0	\$28,897	\$28,897	\$28,897	\$28,897
532513	RENT/LEASE-OTH FACILITIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,270	\$452	\$4,452	\$760	\$5,212	\$760	\$5,212
532590	RENT/LEASE OTHER PROPERTY	\$210	\$292	\$292	\$0	\$292	\$0	\$292
532712	TRANS AIR-OUT STATE,IN US	\$2,889	\$898	\$898	\$0	\$898	\$0	\$898
532714	TRANSP-GRND - IN STATE	\$3,194	\$4,711	\$4,711	\$0	\$4,711	\$0	\$4,711
532715	TRANS GRND-OUT STA,IN US	\$252	\$332	\$332	\$0	\$332	\$0	\$332
532721	LODGING - IN STATE	\$484	\$1,012	\$1,012	\$0	\$1,012	\$0	\$1,012
532722	LODGING-OUT STATE, IN US	\$1,443	\$2,123	\$2,123	\$0	\$2,123	\$0	\$2,123
532724	MEALS - IN STATE	\$153	\$801	\$801	\$0	\$801	\$0	\$801



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$398	\$683	\$683	\$0	\$683	\$0	\$683
532726	MEALS - OUT OF COUNTRY	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532732	BD/NON-EMPLOYEE SUBSIS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,556	\$12,405	\$16,642	(\$3,845)	\$12,797	(\$3,845)	\$12,797
532812	TELECOMMUN DATA CHRG	\$538	\$0	\$0	\$538	\$538	\$538	\$538
532821	COMPUTER/DATA PROCESS SVC	\$4,093	\$3,515	\$4,265	\$1,328	\$5,593	\$1,328	\$5,593
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,788	\$2,434	\$3,354	\$360	\$3,714	\$360	\$3,714
532826	SOFTWARE SUBSCRIPTIONS	\$21,408	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$541	\$6,372	\$6,372	\$0	\$6,372	\$0	\$6,372
532850	PRINT,BIND,DUPLICATE	\$994	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532911	PROPERTY-INSURANCE	\$7,188	\$2,454	\$3,107	\$0	\$3,107	\$0	\$3,107
532913	LIABILITY INSURANCE	\$0	\$803	\$803	\$0	\$803	\$0	\$803
532920	BONDING	\$974	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,101	\$4,006	\$4,006	\$0	\$4,006	\$0	\$4,006
532942	OTHER EMP EDUCATIONAL EXP	\$5,302	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$303,265	\$78,425	\$157,734	\$77,442	\$235,176	\$77,442	\$235,176

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$33,296	\$6,058	\$11,356	\$0	\$11,356	\$0	\$11,356
533150	SECURITY & SAFETY SUPP	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$884	\$1,550	\$2,559	\$0	\$2,559	\$0	\$2,559
Total SUPPLIES		\$36,175	\$7,608	\$13,915	\$0	\$13,915	\$0	\$13,915

PROPERTY, PLANT & EQUIPMENT



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1110-General Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,823	\$2,062	\$3,602	\$0	\$3,602	\$0	\$3,602
534529	EQUIP-CUSTODY & SECURITY	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534531	WAN EQUIPMENT	\$12,567	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534533	LAN EQUIPMENT	\$3,632	\$18,465	\$18,465	\$0	\$18,465	\$0	\$18,465
534534	PC/PRINTER EQUIPMENT	\$102,161	\$98,637	\$98,637	\$0	\$98,637	\$0	\$98,637
534535	SERVER EQUIPMENT	\$0	\$26,421	\$26,421	\$0	\$26,421	\$0	\$26,421
534539	OTHER EQUIPMENT	\$6,682	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,096	\$1,396	\$1,396	\$0	\$1,396	\$0	\$1,396
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
534712	WAN COMPUTER SOFTWARE	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$13,005	\$9,500	\$10,819	\$0	\$10,819	\$0	\$10,819
534714	SERVER SOFTWARE	\$1,800	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
534715	IT SECURITY SOFTWARE	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$13,668	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$194,506	\$180,401	\$183,260	\$0	\$183,260	\$0	\$183,260

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,704	\$4,244	\$4,244	\$0	\$4,244	\$0	\$4,244
535840	SERVICE & OTHER AWARDS	\$1,927	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$1,915	\$451	\$1,249	\$0	\$1,249	\$0	\$1,249
Total OTHER EXPENSES & ADJUSTMENTS		\$36,546	\$5,695	\$6,493	\$0	\$6,493	\$0	\$6,493



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Requirements

Total Requirements	\$3,963,388	\$3,916,146	\$4,514,515	\$77,442	\$4,591,957	\$77,442	\$4,591,957
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437994	RETURNED CHECK FEE	\$45,030	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$634	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45,665	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C18	COVID-19 TRANSFER	\$26,161	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,161	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$71,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	\$3,891,562	\$3,916,146	\$4,514,515	\$77,442	\$4,591,957	\$77,442	\$4,591,957
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	32.400	33.400	43.400	0.000	43.400	0.000	43.400
Total FTE		33.400	34.400	44.400	0.000	44.400	0.000	44.400



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050-Department of Secretary of State
13200-Secretary of State - General Fund
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$156,776	\$145,632	\$177,120	\$0	\$177,120	\$0	\$177,120
531221	SPA TIME LIMITED SAL-APP	\$38,950	\$1,924	\$39,924	\$0	\$39,924	\$0	\$39,924
531222	SPA TIME LIMITEDSAL-REC	\$56,961	\$1,500	\$68,560	\$0	\$68,560	\$0	\$68,560
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,286	\$6,840	\$6,840	\$0	\$6,840	\$0	\$6,840
531511	SOCIAL SEC CONTRIB-APPRO	\$14,255	\$12,202	\$17,518	\$0	\$17,518	\$0	\$17,518
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,154	\$115	\$5,246	\$0	\$5,246	\$0	\$5,246
531521	REG RETIRE CONTRIB-APPRO	\$39,206	\$33,141	\$46,126	\$0	\$46,126	\$0	\$46,126
531522	REG RETIRE CONTRIB-RECPTS	\$11,221	\$326	\$12,766	\$0	\$12,766	\$0	\$12,766
531561	MED INS CONTRIB-APPRO	\$22,565	\$16,344	\$23,501	\$0	\$23,501	\$0	\$23,501
531562	MED INS CONTRIB-RECPTS	\$5,787	\$20	\$6,124	\$0	\$6,124	\$0	\$6,124
531576	FLEXIBLE SPENDING SAVINGS	\$408	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$353,569	\$218,044	\$403,725	\$0	\$403,725	\$0	\$403,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$641	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$1,414	\$843	\$843	\$572	\$1,415	\$572	\$1,415
532170	ADMIN SERVICES	\$23,127	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532430	MAINT AGREEMENT-EQUIP	\$2,208	\$1,260	\$1,260	\$948	\$2,208	\$948	\$2,208
532521	RENT/LEASE-MOTOR VEHICLES	\$174	\$53	\$53	\$121	\$174	\$121	\$174
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532712	TRANS AIR-OUT STATE,IN US	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$348	\$525	\$525	\$0	\$525	\$0	\$525
532715	TRANS GRND-OUT STA,IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$685	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,495	\$1,933	\$1,933	(\$437)	\$1,496	(\$437)	\$1,496
532821	COMPUTER/DATA PROCESS SVC	\$0	\$60	\$60	(\$60)	\$0	(\$60)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$399	\$286	\$286	\$114	\$400	\$114	\$400
532826	SOFTWARE SUBSCRIPTIONS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
532850	PRINT,BIND,DUPLICATE	\$8,162	\$4,574	\$4,574	\$0	\$4,574	\$0	\$4,574
532860	ADVERTISING	\$407	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$225	\$205	\$205	\$0	\$205	\$0	\$205
532930	REGISTRATION FEES	\$795	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,265	\$14,393	\$14,393	\$1,258	\$15,651	\$1,258	\$15,651

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,094	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
533150	SECURITY & SAFETY SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$224	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$4,351	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534713	PC SOFTWARE	\$1,844	\$375	\$375	\$0	\$375	\$0	\$375



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,844	\$675	\$675	\$0	\$675	\$0	\$675
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$76	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

Total Requirements	\$401,104	\$236,477	\$422,158	\$1,258	\$423,416	\$1,258	\$423,416
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$1,600	\$500	\$500	\$0	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$58,204	\$53	\$53	\$0	\$53	\$0	\$53
Total SALES, SERVICE, & RENTALS		\$59,804	\$553	\$553	\$0	\$553	\$0	\$553

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER IN FROM 23200	\$90,734	\$1,961	\$92,696	\$0	\$92,696	\$0	\$92,696
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,734	\$1,961	\$92,696	\$0	\$92,696	\$0	\$92,696

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	POSTAGE REIMBURSEMENT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1120-Publications Division

Receipts

Total Receipts	\$150,554	\$2,514	\$93,249	\$0	\$93,249	\$0	\$93,249
Net Appropriation	\$250,550	\$233,963	\$328,909	\$1,258	\$330,167	\$1,258	\$330,167

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.900	2.733	2.903	0.000	2.903	0.000	2.903
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.900	2.733	4.903	0.000	4.903	0.000	4.903



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$200,633	\$236,854	\$252,614	\$0	\$252,614	\$0	\$252,614
531411	OT PAY - APPROPRIATED	\$248	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,446	\$2,603	\$2,603	\$0	\$2,603	\$0	\$2,603
531511	SOCIAL SEC CONTRIB-APPRO	\$14,767	\$21,710	\$22,916	\$0	\$22,916	\$0	\$22,916
531521	REG RETIRE CONTRIB-APPRO	\$40,252	\$46,316	\$49,240	\$0	\$49,240	\$0	\$49,240
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$16,431	\$16,431	\$0	\$16,431	\$0	\$16,431
531561	MED INS CONTRIB-APPRO	\$23,709	\$29,191	\$29,191	\$0	\$29,191	\$0	\$29,191
531576	FLEXIBLE SPENDING SAVINGS	\$608	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$283,664	\$353,105	\$372,995	\$0	\$372,995	\$0	\$372,995

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532141	WAN SUPPORT SERVICES	\$1,414	\$0	\$0	\$1,415	\$1,415	\$1,415	\$1,415
532170	ADMIN SERVICES	\$19,131	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$61	\$0	\$0	\$61	\$61	\$61	\$61
532333	REPAIRS-OTHER EQUIPMENT	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$927	\$1,800	\$1,800	(\$873)	\$927	(\$873)	\$927
532521	RENT/LEASE-MOTOR VEHICLES	\$112	\$0	\$0	\$112	\$112	\$112	\$112
532590	RENT/LEASE OTHER PROPERTY	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532712	TRANS AIR-OUT STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$7	\$175	\$175	\$0	\$175	\$0	\$175
532715	TRANS GRND-OUT STA,IN US	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532724	MEALS - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532725	MEALS-OUT OF STATE,IN US	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532811	TELEPHONE SERVICE	\$2,276	\$2,152	\$2,152	\$125	\$2,277	\$125	\$2,277
532814	CELLULAR PHONE SERVICES	\$752	\$0	\$0	\$753	\$753	\$753	\$753
532821	COMPUTER/DATA PROCESS SVC	\$0	\$70	\$70	(\$70)	\$0	(\$70)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$399	\$0	\$0	\$400	\$400	\$400	\$400
532826	SOFTWARE SUBSCRIPTIONS	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$750	\$750	\$0	\$750	\$0	\$750
532911	PROPERTY-INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total PURCHASED SERVICES		\$26,324	\$5,776	\$5,776	\$1,923	\$7,699	\$1,923	\$7,699

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,713	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$85	\$85	\$0	\$85	\$0	\$85
Total SUPPLIES		\$4,725	\$1,185	\$1,185	\$0	\$1,185	\$0	\$1,185

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$0	\$327	\$327	\$0	\$327	\$0	\$327
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$327	\$327	\$0	\$327	\$0	\$327



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1150-Lobbyist Registration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
535890	OTHER ADMIN EXPENSE	\$74	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$74	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total Requirements		\$314,788	\$361,603	\$381,493	\$1,923	\$383,416	\$1,923	\$383,416
Net Appropriation		\$314,788	\$361,603	\$381,493	\$1,923	\$383,416	\$1,923	\$383,416
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1200-Trademark Offender

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$117,742	\$145,301	\$120,686	\$0	\$120,686	\$0	\$120,686
531412	OT PAY - RECEIPTS	\$14,888	\$14,218	\$14,218	\$0	\$14,218	\$0	\$14,218
531422	HOLIDAY PAY - RECEIPTS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,766	\$77	\$77	\$0	\$77	\$0	\$77
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,090	\$11,124	\$9,242	\$0	\$9,242	\$0	\$9,242
531522	REG RETIRE CONTRIB-RECPTS	\$23,577	\$31,464	\$26,897	\$0	\$26,897	\$0	\$26,897
531562	MED INS CONTRIB-RECPTS	\$9,459	\$12,462	\$9,410	\$0	\$9,410	\$0	\$9,410
531576	FLEXIBLE SPENDING SAVINGS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$176,073	\$214,646	\$180,530	\$0	\$180,530	\$0	\$180,530

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$1,581	\$2,949	\$2,949	\$0	\$2,949	\$0	\$2,949
532513	RENT/LEASE-OTH FACILITIES	\$3,441	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
532521	RENT/LEASE-MOTOR VEHICLES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
532590	RENT/LEASE OTHER PROPERTY	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$588	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,328	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532722	LODGING-OUT STATE, IN US	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$58	\$746	\$746	\$0	\$746	\$0	\$746
532725	MEALS-OUT OF STATE,IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1200-Trademark Offender

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$190	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$17,300	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$0	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
532930	REGISTRATION FEES	\$0	\$771	\$771	\$0	\$771	\$0	\$771
Total PURCHASED SERVICES		\$35,627	\$10,814	\$10,814	\$0	\$10,814	\$0	\$10,814

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$5,799	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,965	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,080	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$513	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$189	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838
534713	PC SOFTWARE	\$30,095	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$45,017	\$3,838	\$3,838	\$0	\$3,838	\$0	\$3,838



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050-Department of Secretary of State
 13200-Secretary of State - General Fund
 1200-Trademark Offender

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,000	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total OTHER EXPENSES & ADJUSTMENTS		\$17,000	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
Total Requirements		\$281,682	\$266,298	\$232,182	\$0	\$232,182	\$0	\$232,182

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538803	AGENCY FEDERAL FUNDS TFR	\$265,666	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,666	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
Total Receipts		\$265,666	\$266,299	\$232,183	(\$1)	\$232,182	(\$1)	\$232,182
Net Appropriation		\$16,016	(\$1)	(\$1)	\$1	\$0	\$1	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	1.500	2.000	1.500	0.000	1.500	0.000	1.500
Total FTE		1.500	2.000	1.500	0.000	1.500	0.000	1.500



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,769,262	\$2,051,845	\$1,374,555	\$0	\$1,374,555	\$0	\$1,374,555
531231	LEO SALARIES-APPRO	\$172,793	\$181,943	\$177,113	\$0	\$177,113	\$0	\$177,113
531411	OT PAY - APPROPRIATED	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,469	\$31,476	\$24,794	\$0	\$24,794	\$0	\$24,794
531511	SOCIAL SEC CONTRIB-APPRO	\$144,534	\$171,008	\$118,313	\$0	\$118,313	\$0	\$118,313
531521	REG RETIRE CONTRIB-APPRO	\$354,869	\$439,011	\$295,895	\$0	\$295,895	\$0	\$295,895
531531	LEO RETIRE CONTRIB-APPRO	\$46,398	\$42,968	\$42,017	\$0	\$42,017	\$0	\$42,017
531561	MED INS CONTRIB-APPRO	\$323,007	\$345,886	\$225,832	\$0	\$225,832	\$0	\$225,832
531576	FLEXIBLE SPENDING SAVINGS	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$3,439	\$9,296	\$9,296	\$0	\$9,296	\$0	\$9,296
531639	OTHER WORKERS COMP COSTS	\$1,762	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
Total PERSONAL SERVICES		\$2,853,393	\$3,274,674	\$2,269,056	\$0	\$2,269,056	\$0	\$2,269,056

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$16,076	\$12,215	\$9,528	\$3,862	\$13,390	\$3,862	\$13,390
532170	ADMIN SERVICES	\$115,711	\$194,227	\$129,485	\$0	\$129,485	\$0	\$129,485
532184	JANITORIAL SER AGREEMENT	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$180	\$750	\$750	\$0	\$750	\$0	\$750
532199	MISC CONTRACTUAL SERVICES	\$1,027	\$900	\$900	\$0	\$900	\$0	\$900
532210	ENRG SER -ELECTRICAL	\$2,212	\$0	\$0	\$2,212	\$2,212	\$2,212	\$2,212
532220	ENRG SER -NAT.GAS/PROPANE	\$257	\$0	\$0	\$257	\$257	\$257	\$257



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1210-Business Registration Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$214	\$0	\$0	\$215	\$215	\$215	\$215
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532430	MAINT AGREEMENT-EQUIP	\$5,793	\$6,000	\$4,680	(\$206)	\$4,474	(\$206)	\$4,474
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,921	\$1,920	\$1,920	\$34,201	\$36,121	\$34,201	\$36,121
532513	RENT/LEASE-OTH FACILITIES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$73,462	\$25,407	\$21,407	\$48,111	\$69,518	\$48,111	\$69,518
532590	RENT/LEASE OTHER PROPERTY	\$4,521	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$287	\$333	\$333	\$0	\$333	\$0	\$333
532714	TRANSP-GRND - IN STATE	\$134	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$170	\$250	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$846	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532725	MEALS-OUT OF STATE,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$19,936	\$19,261	\$15,024	\$676	\$15,700	\$676	\$15,700
532812	TELECOMMUN DATA CHRGR	\$2,186	\$700	\$700	\$1,487	\$2,187	\$1,487	\$2,187
532814	CELLULAR PHONE SERVICES	\$6,021	\$2,556	\$2,556	\$3,465	\$6,021	\$3,465	\$6,021
532821	COMPUTER/DATA PROCESS SVC	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,625	\$4,184	\$3,264	\$442	\$3,706	\$442	\$3,706
532826	SOFTWARE SUBSCRIPTIONS	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	(\$1,137)	\$134,247	\$134,247	\$0	\$134,247	\$0	\$134,247
532850	PRINT,BIND,DUPLICATE	\$28,769	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1210-Business Registration Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$606	\$2,970	\$2,317	\$0	\$2,317	\$0	\$2,317
532930	REGISTRATION FEES	\$305	\$725	\$725	\$0	\$725	\$0	\$725
Total PURCHASED SERVICES		\$340,207	\$435,007	\$355,698	\$92,222	\$447,920	\$92,222	\$447,920

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$24,139	\$24,081	\$18,783	\$0	\$18,783	\$0	\$18,783
533150	SECURITY & SAFETY SUPP	\$3,322	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533900	OTHER MATERIALS & SUPP	\$0	\$4,587	\$3,578	\$0	\$3,578	\$0	\$3,578
Total SUPPLIES		\$27,461	\$31,168	\$24,861	\$0	\$24,861	\$0	\$24,861

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$391	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
534521	OFFICE EQUIPMENT	\$992	\$7,000	\$5,460	\$0	\$5,460	\$0	\$5,460
534630	LBRRY&LRNING RESRCE COLL	\$1,027	\$800	\$800	\$0	\$800	\$0	\$800
534713	PC SOFTWARE	\$5,995	\$5,995	\$4,676	\$0	\$4,676	\$0	\$4,676
Total PROPERTY, PLANT & EQUIPMENT		\$8,405	\$15,548	\$12,689	\$0	\$12,689	\$0	\$12,689

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$642	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
535890	OTHER ADMIN EXPENSE	\$1,726	\$3,625	\$2,827	\$0	\$2,827	\$0	\$2,827
Total OTHER EXPENSES & ADJUSTMENTS		\$2,368	\$4,375	\$3,577	\$0	\$3,577	\$0	\$3,577



Recommended Base Budget (Worksheet I)
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 13200-Secretary of State - General Fund
 1210-Business Registration Division

Requirements

Total Requirements	\$3,231,834	\$3,760,772	\$2,665,881	\$92,222	\$2,758,103	\$92,222	\$2,758,103
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$21,950	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total SALES, SERVICE, & RENTALS		\$21,950	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Total Receipts		\$21,950	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
Net Appropriation		\$3,209,884	\$3,758,672	\$2,663,781	\$92,222	\$2,756,003	\$92,222	\$2,756,003

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	48.000	55.000	36.000	0.000	36.000	0.000	36.000
531231	LEO SALARIES-APPRO	2.868	2.870	2.870	0.000	2.870	0.000	2.870
Total FTE		50.868	57.870	38.870	0.000	38.870	0.000	38.870



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050-Department of Secretary of State
13200-Secretary of State - General Fund
1220-Certification and Filing Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,540,010	\$1,510,971	\$1,768,238	\$0	\$1,768,238	\$0	\$1,768,238
531231	LEO SALARIES-APPRO	\$38,195	\$46,451	\$46,451	\$0	\$46,451	\$0	\$46,451
531452	DUAL EMPL WAGES - RECPTS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,875	\$39,646	\$27,134	\$0	\$27,134	\$0	\$27,134
531511	SOCIAL SEC CONTRIB-APPRO	\$116,094	\$121,945	\$141,663	\$0	\$141,663	\$0	\$141,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$308,677	\$329,184	\$380,621	\$0	\$380,621	\$0	\$380,621
531531	LEO RETIRE CONTRIB-APPRO	\$9,749	\$12,876	\$12,876	\$0	\$12,876	\$0	\$12,876
531561	MED INS CONTRIB-APPRO	\$233,459	\$228,440	\$278,908	\$0	\$278,908	\$0	\$278,908
531576	FLEXIBLE SPENDING SAVINGS	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,277,731	\$2,289,513	\$2,655,891	\$0	\$2,655,891	\$0	\$2,655,891

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$7,578	\$9,400	\$9,400	(\$1,821)	\$7,579	(\$1,821)	\$7,579
532170	ADMIN SERVICES	\$3,825	\$4,963	\$4,963	\$0	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$3,410	\$9,576	\$9,576	\$0	\$9,576	\$0	\$9,576
532185	WASTE REM/RECY SER AGREEM	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,937	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
532210	ENRG SER -ELECTRICAL	\$17,251	\$15,311	\$15,311	\$1,940	\$17,251	\$1,940	\$17,251
532220	ENRG SER -NAT.GAS/PROPANE	\$2,002	\$2,673	\$2,673	(\$670)	\$2,003	(\$670)	\$2,003



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$1,670	\$759	\$759	\$912	\$1,671	\$912	\$1,671
532333	REPAIRS-OTHER EQUIPMENT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$26	\$25	\$25	\$0	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$1,247	\$4,027	\$4,027	(\$2,779)	\$1,248	(\$2,779)	\$1,248
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$925	\$0	\$0	\$925	\$925	\$925	\$925
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,100	\$1,100	(\$1,100)	\$0	(\$1,100)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,725	\$3,725	(\$3,725)	\$0	(\$3,725)	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$6,065	\$6,065	(\$6,065)	\$0	(\$6,065)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$410,280	\$276,944	\$276,944	\$4,802	\$281,746	\$4,802	\$281,746
532513	RENT/LEASE-OTH FACILITIES	\$16,995	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,792	\$3,345	\$3,345	(\$1,553)	\$1,792	(\$1,553)	\$1,792
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$1,390	\$460	\$460	\$0	\$460	\$0	\$460
532712	TRANS AIR-OUT STATE,IN US	\$930	\$133	\$133	\$0	\$133	\$0	\$133
532714	TRANSP-GRND - IN STATE	\$438	\$5,864	\$5,864	\$0	\$5,864	\$0	\$5,864
532715	TRANS GRND-OUT STA,IN US	\$40	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,592	\$700	\$700	\$0	\$700	\$0	\$700
532722	LODGING-OUT STATE, IN US	\$91	\$700	\$700	\$0	\$700	\$0	\$700
532724	MEALS - IN STATE	\$567	\$700	\$700	\$0	\$700	\$0	\$700
532725	MEALS-OUT OF STATE,IN US	\$73	\$250	\$250	\$0	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$164	\$600	\$600	\$0	\$600	\$0	\$600



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13200-Secretary of State - General Fund
1220-Certification and Filing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$12,698	\$11,395	\$11,395	\$1,303	\$12,698	\$1,303	\$12,698
532814	CELLULAR PHONE SERVICES	\$752	\$0	\$0	\$753	\$753	\$753	\$753
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,266	\$1,266	(\$1,266)	\$0	(\$1,266)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,031	\$2,860	\$2,860	\$171	\$3,031	\$171	\$3,031
532826	SOFTWARE SUBSCRIPTIONS	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,297	\$39,600	\$39,600	\$0	\$39,600	\$0	\$39,600
532850	PRINT,BIND,DUPLICATE	\$1,899	\$12,910	\$12,910	\$0	\$12,910	\$0	\$12,910
532911	PROPERTY-INSURANCE	\$543	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532930	REGISTRATION FEES	\$185	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$509,245	\$428,337	\$428,337	(\$13,173)	\$415,164	(\$13,173)	\$415,164

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,413	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
533150	SECURITY & SAFETY SUPP	\$72	\$800	\$800	\$0	\$800	\$0	\$800
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total SUPPLIES		\$14,485	\$17,025	\$17,025	\$0	\$17,025	\$0	\$17,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$730	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,225	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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050-Department of Secretary of State

13200-Secretary of State - General Fund

1220-Certification and Filing Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$550	\$550	\$0	\$550	\$0	\$550
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$996	\$927	\$927	\$0	\$927	\$0	\$927
Total PROPERTY, PLANT & EQUIPMENT		\$8,526	\$6,477	\$6,477	\$0	\$6,477	\$0	\$6,477

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$805	\$850	\$850	\$0	\$850	\$0	\$850
535890	OTHER ADMIN EXPENSE	\$78	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total OTHER EXPENSES & ADJUSTMENTS		\$883	\$14,100	\$14,100	\$0	\$14,100	\$0	\$14,100

Total Requirements		\$2,810,870	\$2,755,452	\$3,121,830	(\$13,173)	\$3,108,657	(\$13,173)	\$3,108,657
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$66,000	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Total SALES, SERVICE, & RENTALS		\$66,000	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$13,705	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$13,705	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$388	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$388	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$80,093	\$34,825	\$34,825	\$0	\$34,825	\$0	\$34,825
Net Appropriation		\$2,730,778	\$2,720,627	\$3,087,005	(\$13,173)	\$3,073,832	(\$13,173)	\$3,073,832

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	44.000	37.000	45.000	0.000	45.000	0.000	45.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		45.000	38.000	46.000	0.000	46.000	0.000	46.000



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13200-Secretary of State - General Fund
1230-Securities Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,392,369	\$1,453,832	\$1,497,260	\$0	\$1,497,260	\$0	\$1,497,260
531231	LEO SALARIES-APPRO	\$391,534	\$409,698	\$400,388	\$0	\$400,388	\$0	\$400,388
531411	OT PAY - APPROPRIATED	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$256	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,428	\$22,373	\$18,825	\$0	\$18,825	\$0	\$18,825
531511	SOCIAL SEC CONTRIB-APPRO	\$131,971	\$145,097	\$147,704	\$0	\$147,704	\$0	\$147,704
531521	REG RETIRE CONTRIB-APPRO	\$278,306	\$352,226	\$358,619	\$0	\$358,619	\$0	\$358,619
531531	LEO RETIRE CONTRIB-APPRO	\$98,083	\$83,169	\$83,833	\$0	\$83,833	\$0	\$83,833
531561	MED INS CONTRIB-APPRO	\$160,671	\$169,146	\$175,452	\$0	\$175,452	\$0	\$175,452
531576	FLEXIBLE SPENDING SAVINGS	\$3,724	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,482,742	\$2,635,541	\$2,682,081	\$0	\$2,682,081	\$0	\$2,682,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,578	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532141	WAN SUPPORT SERVICES	\$6,779	\$9,400	\$9,400	(\$2,620)	\$6,780	(\$2,620)	\$6,780
532170	ADMIN SERVICES	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,973	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532185	WASTE REM/RECY SER AGREEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,987	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,039	\$7,500	\$7,500	\$7,539	\$15,039	\$7,539	\$15,039
532220	ENRG SER -NAT.GAS/PROPANE	\$1,746	\$1,209	\$1,209	\$537	\$1,746	\$537	\$1,746
532230	ENRG SER -WATER & SEWER	\$1,456	\$307	\$307	\$1,150	\$1,457	\$1,150	\$1,457



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$42	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$1,757	\$3,000	\$3,000	(\$1,243)	\$1,757	(\$1,243)	\$1,757
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,647	\$1,700	\$1,700	\$16,947	\$18,647	\$16,947	\$18,647
532448	MAINT AGREE-PC SOFTWARE	\$0	\$225	\$225	(\$225)	\$0	(\$225)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$358,199	\$82,678	\$82,678	\$184,619	\$267,297	\$184,619	\$267,297
532521	RENT/LEASE-MOTOR VEHICLES	\$60,185	\$0	\$0	\$60,185	\$60,185	\$60,185	\$60,185
532712	TRANS AIR-OUT STATE,IN US	\$1,024	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532714	TRANSP-GRND - IN STATE	\$766	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853
532715	TRANS GRND-OUT STA,IN US	\$86	\$240	\$240	\$0	\$240	\$0	\$240
532721	LODGING - IN STATE	\$1,488	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532722	LODGING-OUT STATE, IN US	\$1,444	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
532724	MEALS - IN STATE	\$997	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
532725	MEALS-OUT OF STATE,IN US	\$338	\$817	\$817	\$0	\$817	\$0	\$817
532811	TELEPHONE SERVICE	\$22,068	\$20,377	\$20,377	\$1,692	\$22,069	\$1,692	\$22,069
532814	CELLULAR PHONE SERVICES	\$13,959	\$3,041	\$3,041	\$10,919	\$13,960	\$10,919	\$13,960
532817	INTERNET SERV PROV CHARGE	\$1,030	\$0	\$0	\$1,030	\$1,030	\$1,030	\$1,030
532821	COMPUTER/DATA PROCESS SVC	\$2,400	\$7,750	\$7,750	(\$5,350)	\$2,400	(\$5,350)	\$2,400
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,711	\$2,860	\$2,860	(\$149)	\$2,711	(\$149)	\$2,711
532826	SOFTWARE SUBSCRIPTIONS	\$51,034	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532840	POSTAGE, FREIGHT & DELIV	\$131	\$7,462	\$7,462	\$0	\$7,462	\$0	\$7,462
532850	PRINT,BIND,DUPLICATE	\$86	\$2,007	\$2,007	\$0	\$2,007	\$0	\$2,007
532911	PROPERTY-INSURANCE	\$415	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$10,741	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$593,781	\$177,660	\$177,660	\$273,631	\$451,291	\$273,631	\$451,291

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,978	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
533150	SECURITY & SAFETY SUPP	\$11,954	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533690	OTHER MED/PHARM SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$20,932	\$14,514	\$14,514	\$0	\$14,514	\$0	\$14,514

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$569	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$880	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
534533	LAN EQUIPMENT	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$59	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$544	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$252	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$40	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,756	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700



**Recommended Base Budget (Worksheet I)
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Status : Approved**

050-Department of Secretary of State
13200-Secretary of State - General Fund
1230-Securities Division
Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$29,527	\$12,194	\$12,194	\$17,975	\$30,169	\$17,975	\$30,169
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,569	\$12,527	\$12,527	\$0	\$12,527	\$0	\$12,527
535890	OTHER ADMIN EXPENSE	\$261	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total OTHER EXPENSES & ADJUSTMENTS		\$35,357	\$26,921	\$26,921	\$17,975	\$44,896	\$17,975	\$44,896

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$3,184,068	\$2,865,336	\$2,911,876	\$291,606	\$3,203,482	\$291,606	\$3,203,482
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$43,500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,500	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$3,140,568	\$2,865,336	\$2,911,876	\$291,606	\$3,203,482	\$291,606	\$3,203,482
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	22.750	21.750	22.750	0.000	22.750	0.000	22.750
531231	LEO SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		28.750	27.750	28.750	0.000	28.750	0.000	28.750



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050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$399,961	\$431,992	\$419,264	\$0	\$419,264	\$0	\$419,264
531231	LEO SALARIES-APPRO	\$7,014	\$8,316	\$7,190	\$0	\$7,190	\$0	\$7,190
531411	OT PAY - APPROPRIATED	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,557	\$8,191	(\$1,260)	\$1,260	\$0	\$1,260	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$30,012	\$33,806	\$31,511	\$0	\$31,511	\$0	\$31,511
531521	REG RETIRE CONTRIB-APPRO	\$80,645	\$95,080	\$89,674	(\$1,260)	\$88,414	(\$1,260)	\$88,414
531531	LEO RETIRE CONTRIB-APPRO	\$1,727	\$2,132	\$1,906	\$0	\$1,906	\$0	\$1,906
531561	MED INS CONTRIB-APPRO	\$48,644	\$53,689	\$53,689	\$0	\$53,689	\$0	\$53,689
531576	FLEXIBLE SPENDING SAVINGS	\$783	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$578,163	\$633,206	\$601,974	\$0	\$601,974	\$0	\$601,974

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$200	\$310	\$310	\$0	\$310	\$0	\$310
532141	WAN SUPPORT SERVICES	\$2,831	\$2,585	\$2,585	\$247	\$2,832	\$247	\$2,832
532170	ADMIN SERVICES	\$4,705	\$5,225	\$5,225	\$0	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$0	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$0	\$14,890	\$14,890	\$0	\$14,890	\$0	\$14,890
532210	ENRG SER -ELECTRICAL	\$0	\$3,380	\$3,380	(\$3,380)	\$0	(\$3,380)	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$622	\$622	(\$622)	\$0	(\$622)	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$165	\$165	(\$165)	\$0	(\$165)	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,783	\$1,783	\$0	\$1,783	\$0	\$1,783



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050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532390	REPAIRS-OTHER	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$46,769	\$46,769	(\$46,769)	\$0	(\$46,769)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$247	\$145	\$145	\$102	\$247	\$102	\$247
532712	TRANS AIR-OUT STATE,IN US	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$188	\$1,859	\$1,859	\$0	\$1,859	\$0	\$1,859
532715	TRANS GRND-OUT STA,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532722	LODGING-OUT STATE, IN US	\$958	\$185	\$185	\$0	\$185	\$0	\$185
532724	MEALS - IN STATE	\$0	\$267	\$267	\$0	\$267	\$0	\$267
532725	MEALS-OUT OF STATE,IN US	\$22	\$37	\$37	\$0	\$37	\$0	\$37
532811	TELEPHONE SERVICE	\$3,426	\$5,800	\$5,800	(\$2,374)	\$3,426	(\$2,374)	\$3,426
532821	COMPUTER/DATA PROCESS SVC	\$0	\$110	\$110	(\$110)	\$0	(\$110)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$798	\$787	\$787	\$12	\$799	\$12	\$799
532826	SOFTWARE SUBSCRIPTIONS	\$2,157	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,040	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
532850	PRINT,BIND,DUPLICATE	\$0	\$7,835	\$7,835	\$0	\$7,835	\$0	\$7,835
532911	PROPERTY-INSURANCE	\$223	\$278	\$278	\$0	\$278	\$0	\$278
532930	REGISTRATION FEES	\$0	\$515	\$515	\$0	\$515	\$0	\$515
Total PURCHASED SERVICES		\$24,512	\$116,149	\$116,149	(\$53,059)	\$63,090	(\$53,059)	\$63,090

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,616	\$7,404	\$7,404	\$0	\$7,404	\$0	\$7,404



Recommended Base Budget (Worksheet I)
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Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing
Requirements

SUPPLIES								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533900	OTHER MATERIALS & SUPP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$5,629	\$11,464	\$11,464	\$0	\$11,464	\$0	\$11,464
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$800	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
534521	OFFICE EQUIPMENT	\$376	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
534630	LBRRY&LRNING RESRCE COLL	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,334	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
OTHER EXPENSES & ADJUSTMENTS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
535890	OTHER ADMIN EXPENSE	\$1,052	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES & ADJUSTMENTS		\$1,073	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$614,710	\$769,819	\$738,587	(\$53,059)	\$685,528	(\$53,059)	\$685,528



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

050-Department of Secretary of State
13200-Secretary of State - General Fund
1600-Charitable Solicitation Licensing

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$609,710	\$769,819	\$738,587	(\$53,059)	\$685,528	(\$53,059)	\$685,528

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531231	LEO SALARIES-APPRO	0.132	0.130	0.130	0.000	0.130	0.000	0.130
Total FTE		9.132	9.130	9.130	0.000	9.130	0.000	9.130



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,131,216	\$1,682,864	\$1,911,369	(\$230,279)	\$1,681,090	(\$230,279)	\$1,681,090
Total Receipts	\$1,448,218	\$1,088,987	\$1,317,492	\$0	\$1,317,492	\$0	\$1,317,492
Change in Fund Balance	(\$682,998)	(\$593,877)	(\$593,877)	\$230,279	(\$363,598)	\$230,279	(\$363,598)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	8.500	7.000	8.500	-1.000	7.500	-1.000	7.500



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2110	International Services	\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
2120	Electronic Transactions	\$1,385,783	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
2130	Health Care Registry	\$136,423	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
2140	Safety Professionals Registry	\$243,915	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
2150	Auction Rate Securities	\$363,681	\$663,847	\$702,449	(\$230,279)	\$472,170	(\$230,279)	\$472,170
Total Requirements		\$2,131,216	\$1,682,864	\$1,911,369	(\$230,279)	\$1,681,090	(\$230,279)	\$1,681,090

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2120	Electronic Transactions	\$1,238,395	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
2130	Health Care Registry	\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
2140	Safety Professionals Registry	\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
2150	Auction Rate Securities	\$82,731	\$69,970	\$108,572	\$0	\$108,572	\$0	\$108,572
Total Receipts		\$1,448,218	\$1,088,987	\$1,317,492	\$0	\$1,317,492	\$0	\$1,317,492

Change in Fund Balance	(\$682,998)	(\$593,877)	(\$593,877)	\$230,279	(\$363,598)	\$230,279	(\$363,598)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2120	Electronic Transactions	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2130	Health Care Registry	1.000	0.000	1.000	0.000	1.000	0.000	1.000
2150	Auction Rate Securities	6.500	6.000	6.500	-1.000	5.500	-1.000	5.500
Total FTE		8.500	7.000	8.500	-1.000	7.500	-1.000	7.500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**050-Department of Secretary of State
23200-Secretary of State - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$36,363	\$800	\$44,053	\$0	\$44,053	\$0	\$44,053
531222	SPA TIME LIMITEDSAL-REC	\$198,588	\$423,801	\$443,013	(\$98,000)	\$345,013	(\$98,000)	\$345,013
531232	LEO SALARIES-RECPT	\$115,507	\$112,780	\$121,738	\$0	\$121,738	\$0	\$121,738
531412	OT PAY - RECEIPTS	\$12,674	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,405	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,131	\$41,251	\$46,714	(\$17,233)	\$29,481	(\$17,233)	\$29,481
531522	REG RETIRE CONTRIB-RECPTS	\$46,370	\$54,397	\$67,647	(\$21,247)	\$46,400	(\$21,247)	\$46,400
531532	LEO RETIRE CONTRIB-RECPTS	\$31,941	\$28,746	\$28,746	\$0	\$28,746	\$0	\$28,746
531562	MED INS CONTRIB-RECPTS	\$33,790	\$48,582	\$57,738	(\$23,547)	\$34,191	(\$23,547)	\$34,191
531576	FLEXIBLE SPENDING SAVINGS	\$664	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$504,596	\$711,472	\$810,764	(\$160,027)	\$650,737	(\$160,027)	\$650,737

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$20,151	\$20,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$17,102	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,054	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$7,165	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$561	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
23200-Secretary of State - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,000	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0
532714	TRANSP-GRND - IN STATE	\$14	\$4,500	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
532715	TRANS GRND-OUT STA,IN US	\$7	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532722	LODGING-OUT STATE, IN US	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$107	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532725	MEALS-OUT OF STATE,IN US	\$100	\$7,500	\$7,500	(\$7,500)	\$0	(\$7,500)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532824	MANAGED SERVER SVCS	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,378	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$203,581	\$11,120	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532850	PRINT,BIND,DUPLICATE	\$1,580	\$6,250	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PURCHASED SERVICES		\$272,788	\$131,944	\$76,972	(\$51,300)	\$25,672	(\$51,300)	\$25,672

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,341	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
Total SUPPLIES		\$7,341	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$7,880	\$28	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
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050-Department of Secretary of State
23200-Secretary of State - Special

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$39,395	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$128,044	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,220	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534714	SERVER SOFTWARE	\$27,941	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$222,542	\$9,028	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,000	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,527	\$1,452	\$1,452	(\$1,452)	\$0	(\$1,452)	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,005,569	\$820,468	\$913,947	\$0	\$913,947	\$0	\$913,947
Total OTHER EXPENSES & ADJUSTMENTS		\$1,033,215	\$823,420	\$916,899	(\$2,952)	\$913,947	(\$2,952)	\$913,947

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER-PENALTIES	\$90,734	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,734	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734

Total Requirements		\$2,131,216	\$1,682,864	\$1,911,369	(\$230,279)	\$1,681,090	(\$230,279)	\$1,681,090
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

050-Department of Secretary of State
23200-Secretary of State - Special

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
Total SALES, SERVICE, & RENTALS		\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
Total FEES, LICENSES, & FINES		\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$82,731	\$69,970	\$108,572	\$0	\$108,572	\$0	\$108,572
437993	ELECTRON/DIGITAL TRAN FEE	\$1,238,395	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
Total MISCELLANEOUS		\$1,321,126	\$1,032,730	\$1,164,811	\$0	\$1,164,811	\$0	\$1,164,811
Total Receipts		\$1,448,218	\$1,088,987	\$1,317,492	\$0	\$1,317,492	\$0	\$1,317,492

Change in Fund Balance	(\$682,998)	(\$593,877)	(\$593,877)	\$230,279	(\$363,598)	\$230,279	(\$363,598)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	5.500	5.000	5.500	-1.000	4.500	-1.000	4.500
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.500	7.000	8.500	-1.000	7.500	-1.000	7.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2110-International Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,247	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$166	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,414	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,414)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$68,088	\$88,377	\$88,377	\$0	\$88,377	\$0	\$88,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,133	\$6,762	\$6,762	\$0	\$6,762	\$0	\$6,762
531522	REG RETIRE CONTRIB-RECPTS	\$13,413	\$15,155	\$15,155	\$0	\$15,155	\$0	\$15,155
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$92,994	\$116,620	\$116,620	\$0	\$116,620	\$0	\$116,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$8,997	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$9,480	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$7,054	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$7,165	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672
532824	MANAGED SERVER SVCS	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$17,378	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$55,142	\$25,672	\$25,672	\$0	\$25,672	\$0	\$25,672

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,341	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,341	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2120-Electronic Transactions

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$7,880	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$39,395	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$102,766	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$18,220	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$27,941	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$197,263	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$10,474	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$1,005,569	\$820,468	\$913,947	\$0	\$913,947	\$0	\$913,947
Total OTHER EXPENSES & ADJUSTMENTS		\$1,033,042	\$820,468	\$913,947	\$0	\$913,947	\$0	\$913,947
Total Requirements		\$1,385,783	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$1,238,395	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
Total MISCELLANEOUS		\$1,238,395	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
Total Receipts		\$1,238,395	\$962,760	\$1,056,239	\$0	\$1,056,239	\$0	\$1,056,239
Change in Fund Balance		(\$147,388)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$36,363	\$800	\$44,053	\$0	\$44,053	\$0	\$44,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,649	\$61	\$3,370	\$0	\$3,370	\$0	\$3,370
531522	REG RETIRE CONTRIB-RECPTS	\$7,163	\$174	\$8,198	\$0	\$8,198	\$0	\$8,198
531562	MED INS CONTRIB-RECPTS	\$5,945	\$222	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,202	\$1,257	\$61,947	\$0	\$61,947	\$0	\$61,947

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$6,788	\$20,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$17,102	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$561	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50,000	\$8,620	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,580	\$5,250	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$58,936	\$54,972	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$28	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$25,279	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$25,279	\$28	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2130-Health Care Registry

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$136,423	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
Total FEES, LICENSES, & FINES		\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
Total Receipts		\$70,788	\$56,257	\$61,947	\$0	\$61,947	\$0	\$61,947
Change in Fund Balance		(\$65,635)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2140-Safety Professionals Registry

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$153,181	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$153,181	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER-PENALTIES	\$90,734	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
Total INTRAGOVERNMENTAL TRANSACTIONS		\$90,734	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734

Total Requirements		\$243,915	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
Total SALES, SERVICE, & RENTALS		\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734
Total Receipts		\$56,305	\$0	\$90,734	\$0	\$90,734	\$0	\$90,734

Change in Fund Balance		(\$187,611)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$130,500	\$335,424	\$354,636	(\$98,000)	\$256,636	(\$98,000)	\$256,636
531232	LEO SALARIES-RECPT	\$115,507	\$112,780	\$121,738	\$0	\$121,738	\$0	\$121,738
531412	OT PAY - RECEIPTS	\$12,674	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,405	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,349	\$34,428	\$36,582	(\$17,233)	\$19,349	(\$17,233)	\$19,349
531522	REG RETIRE CONTRIB-RECPTS	\$25,794	\$39,068	\$44,294	(\$21,247)	\$23,047	(\$21,247)	\$23,047
531532	LEO RETIRE CONTRIB-RECPTS	\$31,941	\$28,746	\$28,746	\$0	\$28,746	\$0	\$28,746
531562	MED INS CONTRIB-RECPTS	\$21,539	\$42,034	\$45,086	(\$23,547)	\$21,539	(\$23,547)	\$21,539
531576	FLEXIBLE SPENDING SAVINGS	\$528	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$359,400	\$593,595	\$632,197	(\$160,027)	\$472,170	(\$160,027)	\$472,170

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,750	\$3,750	(\$3,750)	\$0	(\$3,750)	\$0
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$9,000	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0
532714	TRANSP-GRND - IN STATE	\$7	\$4,500	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
532715	TRANS GRND-OUT STA,IN US	\$7	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
532722	LODGING-OUT STATE, IN US	\$285	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
532725	MEALS-OUT OF STATE,IN US	\$100	\$7,500	\$7,500	(\$7,500)	\$0	(\$7,500)	\$0
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$4,500	(\$4,500)	\$0	(\$4,500)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PURCHASED SERVICES		\$4,281	\$51,300	\$51,300	(\$51,300)	\$0	(\$51,300)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
Total SUPPLIES		\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,000	\$9,000	(\$9,000)	\$0	(\$9,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$1,452	\$1,452	(\$1,452)	\$0	(\$1,452)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,952	\$2,952	(\$2,952)	\$0	(\$2,952)	\$0

Total Requirements		\$363,681	\$663,847	\$702,449	(\$230,279)	\$472,170	(\$230,279)	\$472,170
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

23200-Secretary of State - Special

2150-Auction Rate Securities

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$82,731	\$69,970	\$108,572	\$0	\$108,572	\$0	\$108,572
Total MISCELLANEOUS		\$82,731	\$69,970	\$108,572	\$0	\$108,572	\$0	\$108,572
Total Receipts		\$82,731	\$69,970	\$108,572	\$0	\$108,572	\$0	\$108,572
Change in Fund Balance		(\$280,950)	(\$593,877)	(\$593,877)	\$230,279	(\$363,598)	\$230,279	(\$363,598)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	4.500	4.000	4.500	-1.000	3.500	-1.000	3.500
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		6.500	6.000	6.500	-1.000	5.500	-1.000	5.500



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**050-Department of Secretary of State
33200-Secretary of State - Federal**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
33200-Secretary of State - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3210	Trademark Offender	\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
 33200-Secretary of State - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	TRADEMARK OFFENDER-FED	\$265,666	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$265,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538803	AGENCY FEDERAL FUNDS TFR	\$265,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$531,332	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$531,332	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

33200-Secretary of State - Federal

3210-Trademark Offender

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	TRADEMARK OFFENDER-FED	\$265,666	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$265,666	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538803	AGENCY FEDERAL FUNDS TFR	\$265,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$265,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$531,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$531,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$520,356	\$565,324	\$560,054	\$0	\$560,054	\$0	\$560,054
Total Receipts	\$23,365	\$81,054	\$86,321	\$0	\$86,321	\$0	\$86,321
Change in Fund Balance	(\$496,992)	(\$484,270)	(\$473,733)	\$0	(\$473,733)	\$0	(\$473,733)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.700	5.867	5.697	0.000	5.697	0.000	5.697



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6102	Anti-Fraud Fund	\$520,356	\$565,324	\$560,054	\$0	\$560,054	\$0	\$560,054
Total Requirements		\$520,356	\$565,324	\$560,054	\$0	\$560,054	\$0	\$560,054

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6102	Anti-Fraud Fund	\$23,365	\$81,054	\$86,321	\$0	\$86,321	\$0	\$86,321
Total Receipts		\$23,365	\$81,054	\$86,321	\$0	\$86,321	\$0	\$86,321
Change in Fund Balance		(\$496,992)	(\$484,270)	(\$473,733)	\$0	(\$473,733)	\$0	(\$473,733)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6102	Anti-Fraud Fund	5.700	5.867	5.697	0.000	5.697	0.000	5.697
Total FTE		5.700	5.867	5.697	0.000	5.697	0.000	5.697



**Recommended Base Budget (Worksheet I)
Summary By Account
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**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$204,532	\$283,242	\$270,904	\$0	\$270,904	\$0	\$270,904
531222	SPA TIME LIMITEDSAL-REC	\$78,937	\$63,897	\$78,937	\$0	\$78,937	\$0	\$78,937
531462	EPA&SPA-LONGVTY PAY-REC	\$5,978	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,305	\$23,275	\$23,079	\$0	\$23,079	\$0	\$23,079
531522	REG RETIRE CONTRIB-RECPTS	\$57,021	\$60,769	\$60,208	\$0	\$60,208	\$0	\$60,208
531562	MED INS CONTRIB-RECPTS	\$18,828	\$36,777	\$35,724	\$0	\$35,724	\$0	\$35,724
531576	FLEXIBLE SPENDING SAVINGS	\$662	\$44	\$44	\$0	\$44	\$0	\$44
Total PERSONAL SERVICES		\$387,264	\$469,549	\$470,441	\$0	\$470,441	\$0	\$470,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532141	WAN SUPPORT SERVICES	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,609	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,087	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532210	ENRG SER -ELECTRICAL	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,391	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$257	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$2,089	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



**Recommended Base Budget (Worksheet I)
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**050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$1,243	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$0	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$260	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$459	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,863	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$12,780	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$118,715	\$57,469	\$67,469	\$0	\$67,469	\$0	\$67,469

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,369	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$0	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$13,369	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$10,200	\$4,038	\$0	\$4,038	\$0	\$4,038



**Recommended Base Budget (Worksheet I)
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050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$20,500	\$14,338	\$0	\$14,338	\$0	\$14,338

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,009	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$520,356	\$565,324	\$560,054	\$0	\$560,054	\$0	\$560,054
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$15,876	\$78,054	\$83,321	\$0	\$83,321	\$0	\$83,321
Total INVESTMENT INCOME		\$15,876	\$78,054	\$83,321	\$0	\$83,321	\$0	\$83,321

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$7,464	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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050-Department of Secretary of State
63201-Secretary of State - Trust - Special Revenue

Receipts

FEES, LICENSES, & FINES

Total FEES, LICENSES, & FINES	\$7,464	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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437990	OTHER MISC REV-PROGRAM	\$24	\$0	\$0	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS		\$24	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$23,365	\$81,054	\$86,321	\$0	\$86,321	\$0	\$86,321
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Change in Fund Balance		(\$496,992)	(\$484,270)	(\$473,733)	\$0	(\$473,733)	\$0	(\$473,733)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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531212	SPA-REG SALARIES-RECPT	4.700	4.867	4.697	0.000	4.697	0.000	4.697
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531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Total FTE		5.700	5.867	5.697	0.000	5.697	0.000	5.697
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$204,532	\$283,242	\$270,904	\$0	\$270,904	\$0	\$270,904
531222	SPA TIME LIMITEDSAL-REC	\$78,937	\$63,897	\$78,937	\$0	\$78,937	\$0	\$78,937
531462	EPA&SPA-LONGVTY PAY-REC	\$5,978	\$1,545	\$1,545	\$0	\$1,545	\$0	\$1,545
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,305	\$23,275	\$23,079	\$0	\$23,079	\$0	\$23,079
531522	REG RETIRE CONTRIB-RECPTS	\$57,021	\$60,769	\$60,208	\$0	\$60,208	\$0	\$60,208
531562	MED INS CONTRIB-RECPTS	\$18,828	\$36,777	\$35,724	\$0	\$35,724	\$0	\$35,724
531576	FLEXIBLE SPENDING SAVINGS	\$662	\$44	\$44	\$0	\$44	\$0	\$44
Total PERSONAL SERVICES		\$387,264	\$469,549	\$470,441	\$0	\$470,441	\$0	\$470,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532141	WAN SUPPORT SERVICES	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$53,609	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532184	JANITORIAL SER AGREEMENT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,087	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532210	ENRG SER -ELECTRICAL	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,391	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532712	TRANS AIR-OUT STATE,IN US	\$257	\$305	\$305	\$0	\$305	\$0	\$305
532714	TRANSP-GRND - IN STATE	\$2,089	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
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Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
532721	LODGING - IN STATE	\$1,243	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
532722	LODGING-OUT STATE, IN US	\$0	\$1,629	\$1,629	\$0	\$1,629	\$0	\$1,629
532724	MEALS - IN STATE	\$260	\$532	\$532	\$0	\$532	\$0	\$532
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$459	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532823	AUTHENTIC & AUTHORIZ SVCS	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,863	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
532850	PRINT,BIND,DUPLICATE	\$12,780	\$3,197	\$3,197	\$0	\$3,197	\$0	\$3,197
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$118,715	\$57,469	\$67,469	\$0	\$67,469	\$0	\$67,469

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,369	\$7,457	\$7,457	\$0	\$7,457	\$0	\$7,457
533900	OTHER MATERIALS & SUPP	\$0	\$349	\$349	\$0	\$349	\$0	\$349
Total SUPPLIES		\$13,369	\$7,806	\$7,806	\$0	\$7,806	\$0	\$7,806

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$10,200	\$4,038	\$0	\$4,038	\$0	\$4,038
534521	OFFICE EQUIPMENT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$20,500	\$14,338	\$0	\$14,338	\$0	\$14,338

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,009	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,009	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536890	OTHER EDUCATIONAL AWARDS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$520,356 \$565,324 \$560,054 \$0 \$560,054 \$0 \$560,054

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$15,876	\$78,054	\$83,321	\$0	\$83,321	\$0	\$83,321
Total INVESTMENT INCOME		\$15,876	\$78,054	\$83,321	\$0	\$83,321	\$0	\$83,321

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

050-Department of Secretary of State

63201-Secretary of State - Trust - Special Revenue

6102-Anti-Fraud Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$7,464	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total FEES, LICENSES, & FINES		\$7,464	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,365	\$81,054	\$86,321	\$0	\$86,321	\$0	\$86,321
Change in Fund Balance		(\$496,992)	(\$484,270)	(\$473,733)	\$0	(\$473,733)	\$0	(\$473,733)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	4.700	4.867	4.697	0.000	4.697	0.000	4.697
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		5.700	5.867	5.697	0.000	5.697	0.000	5.697



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$19,483,948	\$21,323,117	\$21,323,117	\$148,056	\$21,471,173	\$148,056	\$21,471,173
Total Receipts	\$6,691,500	\$6,514,703	\$6,514,703	\$0	\$6,514,703	\$0	\$6,514,703
Net Appropriation	\$12,792,448	\$14,808,414	\$14,808,414	\$148,056	\$14,956,470	\$148,056	\$14,956,470

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	161.000	166.000	160.000	0.000	160.000	0.000	160.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1110	Administration	\$2,825,713	\$3,048,073	\$3,539,573	\$10,000	\$3,549,573	\$10,000	\$3,549,573
1210	Field Audit Division	\$16,658,235	\$18,275,044	\$17,783,544	\$138,056	\$17,921,600	\$138,056	\$17,921,600
Total Requirements		\$19,483,948	\$21,323,117	\$21,323,117	\$148,056	\$21,471,173	\$148,056	\$21,471,173

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1210	Field Audit Division	\$6,691,500	\$6,514,703	\$6,514,703	\$0	\$6,514,703	\$0	\$6,514,703
Total Receipts		\$6,691,500	\$6,514,703	\$6,514,703	\$0	\$6,514,703	\$0	\$6,514,703
Net Appropriation		\$12,792,448	\$14,808,414	\$14,808,414	\$148,056	\$14,956,470	\$148,056	\$14,956,470

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1110	Administration	26.000	23.000	26.000	0.000	26.000	0.000	26.000
1210	Field Audit Division	135.000	143.000	134.000	0.000	134.000	0.000	134.000
Total FTE		161.000	166.000	160.000	0.000	160.000	0.000	160.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,700	\$136,700	\$0	\$136,700	\$0	\$136,700
531211	SPA-REG SALARIES-APPRO	\$8,140,775	\$9,937,925	\$9,937,925	\$0	\$9,937,925	\$0	\$9,937,925
531212	SPA-REG SALARIES-RECPT	\$2,942,807	\$3,802,002	\$3,802,002	\$0	\$3,802,002	\$0	\$3,802,002
531311	REG(N S) TEMP WAGES-APPR	\$171,026	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531411	OT PAY - APPROPRIATED	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$109,583	\$218,027	\$218,027	\$0	\$218,027	\$0	\$218,027
531462	EPA&SPA-LONGVTY PAY-REC	\$37,582	\$43,635	\$43,635	\$0	\$43,635	\$0	\$43,635
531511	SOCIAL SEC CONTRIB-APPRO	\$611,349	\$778,186	\$778,186	\$0	\$778,186	\$0	\$778,186
531512	SOCIAL SEC CONTRIB-RECPTS	\$219,178	\$291,868	\$291,868	\$0	\$291,868	\$0	\$291,868
531521	REG RETIRE CONTRIB-APPRO	\$1,651,386	\$2,213,967	\$2,213,967	\$0	\$2,213,967	\$0	\$2,213,967
531522	REG RETIRE CONTRIB-RECPTS	\$587,216	\$829,960	\$829,960	\$0	\$829,960	\$0	\$829,960
531561	MED INS CONTRIB-APPRO	\$590,593	\$826,970	\$826,970	\$0	\$826,970	\$0	\$826,970
531562	MED INS CONTRIB-RECPTS	\$219,085	\$297,302	\$297,302	\$0	\$297,302	\$0	\$297,302
531572	UNEMP COMP PAYMNTS TO DES	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$18,027	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$4,902	\$4,902	\$0	\$4,902	\$0	\$4,902
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531661	TAX EMP REIMB/ALLOW-APPRO	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$15,435,987	\$19,454,444	\$19,454,444	\$0	\$19,454,444	\$0	\$19,454,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$442,832	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$87,605	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532149	IT PROJ MGMT ANALYSIS SVCS	\$36,158	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,414	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$62,310	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$850,395	\$318,230	\$318,230	\$0	\$318,230	\$0	\$318,230
532210	ENRG SER -ELECTRICAL	\$3,513	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$5,175	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$219,963	\$88,790	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,443	\$28,835	\$28,835	\$31,056	\$59,891	\$31,056	\$59,891
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$5,716	\$600	\$600	\$0	\$600	\$0	\$600
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANS AIR-OUT STATE,IN US	\$10,276	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532714	TRANSP-GRND - IN STATE	\$77,572	\$132,618	\$132,618	\$0	\$132,618	\$0	\$132,618
532715	TRANS GRND-OUT STA,IN US	\$1,578	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$41,162	\$86,147	\$86,147	\$0	\$86,147	\$0	\$86,147
532722	LODGING-OUT STATE, IN US	\$15,623	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
532723	LODGING-OUT OF COUNTRY	\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532724	MEALS - IN STATE	\$19,279	\$43,690	\$43,690	\$0	\$43,690	\$0	\$43,690
532725	MEALS-OUT OF STATE,IN US	\$3,732	\$6,735	\$6,735	\$0	\$6,735	\$0	\$6,735



**Recommended Base Budget (Worksheet I)
Summary By Account
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**060-Office of the State Auditor
13300-State Auditor - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532811	TELEPHONE SERVICE	\$51,856	\$32,317	\$32,317	\$4,000	\$36,317	\$4,000	\$36,317
532814	CELLULAR PHONE SERVICES	\$25,755	\$15,388	\$15,388	\$10,000	\$25,388	\$10,000	\$25,388
532821	COMPUTER/DATA PROCESS SVC	\$169,747	\$67,159	\$67,159	\$103,000	\$170,159	\$103,000	\$170,159
532840	POSTAGE, FREIGHT & DELIV	\$3,881	\$17,430	\$17,430	\$0	\$17,430	\$0	\$17,430
532850	PRINT,BIND,DUPLICATE	\$9,502	\$15	\$15	\$0	\$15	\$0	\$15
532870	CABLE TV	\$1,405	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,997	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532942	OTHER EMP EDUCATIONAL EXP	\$205,096	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$2,417,693	\$1,672,936	\$1,672,936	\$148,056	\$1,820,992	\$148,056	\$1,820,992

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$39,100	\$38,037	\$38,037	\$0	\$38,037	\$0	\$38,037
Total SUPPLIES		\$39,100	\$38,037	\$38,037	\$0	\$38,037	\$0	\$38,037

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$18,318	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$15,646	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$32,396	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$524	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$31	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$61,529	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$130,507	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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060-Office of the State Auditor
13300-State Auditor - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534537	IT SECURITY EQUIPMENT	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$164,702	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$41,814	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$582,684	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
534715	IT SECURITY SOFTWARE	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,053,275	\$122,915	\$122,915	\$0	\$122,915	\$0	\$122,915

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$37,893	\$34,785	\$34,785	\$0	\$34,785	\$0	\$34,785
Total OTHER EXPENSES & ADJUSTMENTS		\$37,893	\$34,785	\$34,785	\$0	\$34,785	\$0	\$34,785

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,483,948	\$21,323,117	\$21,323,117	\$148,056	\$21,471,173	\$148,056	\$21,471,173

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$431	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES, SERVICE, & RENTALS		\$431	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$687	\$355	\$355	\$0	\$355	\$0	\$355
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,732	\$355	\$355	\$0	\$355	\$0	\$355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$194,339	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,339	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMB FROM PRIMARY GOV	\$3,567,312	\$3,500,629	\$3,500,629	\$0	\$3,500,629	\$0	\$3,500,629
538302	REIMB FROM COMP. UNITS	\$2,926,685	\$3,013,669	\$3,013,669	\$0	\$3,013,669	\$0	\$3,013,669
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,493,997	\$6,514,298	\$6,514,298	\$0	\$6,514,298	\$0	\$6,514,298

Total Receipts		\$6,691,500	\$6,514,703	\$6,514,703	\$0	\$6,514,703	\$0	\$6,514,703
Net Appropriation		\$12,792,448	\$14,808,414	\$14,808,414	\$148,056	\$14,956,470	\$148,056	\$14,956,470

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	114.000	118.000	113.000	0.000	113.000	0.000	113.000
531212	SPA-REG SALARIES-RECPT	46.000	47.000	46.000	0.000	46.000	0.000	46.000
Total FTE		161.000	166.000	160.000	0.000	160.000	0.000	160.000



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1110-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,700	\$136,700	\$0	\$136,700	\$0	\$136,700
531211	SPA-REG SALARIES-APPRO	\$1,805,338	\$2,013,472	\$2,378,820	\$0	\$2,378,820	\$0	\$2,378,820
531411	OT PAY - APPROPRIATED	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,619	\$48,261	\$48,261	\$0	\$48,261	\$0	\$48,261
531511	SOCIAL SEC CONTRIB-APPRO	\$141,498	\$165,397	\$193,346	\$0	\$193,346	\$0	\$193,346
531521	REG RETIRE CONTRIB-APPRO	\$389,929	\$473,509	\$546,995	\$0	\$546,995	\$0	\$546,995
531561	MED INS CONTRIB-APPRO	\$121,301	\$149,361	\$174,078	\$0	\$174,078	\$0	\$174,078
531576	FLEXIBLE SPENDING SAVINGS	\$3,342	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$947	\$947	\$0	\$947	\$0	\$947
531661	TAX EMP REIMB/ALLOW-APPRO	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,635,415	\$2,987,647	\$3,479,147	\$0	\$3,479,147	\$0	\$3,479,147

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$140,872	\$9,550	\$9,550	\$0	\$9,550	\$0	\$9,550
532711	TRANSP AIR - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532712	TRANSP AIR-OUT STATE,IN US	\$3,338	\$2,728	\$2,728	\$0	\$2,728	\$0	\$2,728
532714	TRANSP-GRND - IN STATE	\$7,671	\$8,071	\$8,071	\$0	\$8,071	\$0	\$8,071
532715	TRANSP GRND-OUT STA,IN US	\$718	\$245	\$245	\$0	\$245	\$0	\$245
532721	LODGING - IN STATE	\$1,398	\$4,881	\$4,881	\$0	\$4,881	\$0	\$4,881
532722	LODGING-OUT STATE, IN US	\$3,450	\$3,368	\$3,368	\$0	\$3,368	\$0	\$3,368
532723	LODGING-OUT OF COUNTRY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532724	MEALS - IN STATE	\$56	\$3,873	\$3,873	\$0	\$3,873	\$0	\$3,873
532725	MEALS-OUT OF STATE,IN US	\$632	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316



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1110-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532726	MEALS - OUT OF COUNTRY	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532814	CELLULAR PHONE SERVICES	\$25,755	\$15,388	\$15,388	\$10,000	\$25,388	\$10,000	\$25,388
532821	COMPUTER/DATA PROCESS SVC	\$2,007	\$2,889	\$2,889	\$0	\$2,889	\$0	\$2,889
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,147	\$1,147	\$0	\$1,147	\$0	\$1,147
532870	CABLE TV	\$1,405	\$600	\$600	\$0	\$600	\$0	\$600
532913	LIABILITY INSURANCE	\$2,997	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532930	REGISTRATION FEES	\$0	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PURCHASED SERVICES		\$190,298	\$59,771	\$59,771	\$10,000	\$69,771	\$10,000	\$69,771

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$504	\$504	\$0	\$504	\$0	\$504
Total SUPPLIES		\$0	\$504	\$504	\$0	\$504	\$0	\$504

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$31	\$31	\$0	\$31	\$0	\$31
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$31	\$31	\$0	\$31	\$0	\$31

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$120	\$120	\$0	\$120	\$0	\$120

Total Requirements		\$2,825,713	\$3,048,073	\$3,539,573	\$10,000	\$3,549,573	\$10,000	\$3,549,573
Net Appropriation		\$2,825,713	\$3,048,073	\$3,539,573	\$10,000	\$3,549,573	\$10,000	\$3,549,573



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	25.000	22.000	25.000	0.000	25.000	0.000	25.000
Total FTE		26.000	23.000	26.000	0.000	26.000	0.000	26.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,335,438	\$7,924,453	\$7,559,105	\$0	\$7,559,105	\$0	\$7,559,105
531212	SPA-REG SALARIES-RECPT	\$2,942,807	\$3,802,002	\$3,802,002	\$0	\$3,802,002	\$0	\$3,802,002
531311	REG(N S) TEMP WAGES-APPR	\$171,026	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,964	\$169,766	\$169,766	\$0	\$169,766	\$0	\$169,766
531462	EPA&SPA-LONGVTY PAY-REC	\$37,582	\$43,635	\$43,635	\$0	\$43,635	\$0	\$43,635
531511	SOCIAL SEC CONTRIB-APPRO	\$469,851	\$612,789	\$584,840	\$0	\$584,840	\$0	\$584,840
531512	SOCIAL SEC CONTRIB-RECPTS	\$219,178	\$291,868	\$291,868	\$0	\$291,868	\$0	\$291,868
531521	REG RETIRE CONTRIB-APPRO	\$1,261,458	\$1,740,458	\$1,666,972	\$0	\$1,666,972	\$0	\$1,666,972
531522	REG RETIRE CONTRIB-RECPTS	\$587,216	\$829,960	\$829,960	\$0	\$829,960	\$0	\$829,960
531561	MED INS CONTRIB-APPRO	\$469,292	\$677,609	\$652,892	\$0	\$652,892	\$0	\$652,892
531562	MED INS CONTRIB-RECPTS	\$219,085	\$297,302	\$297,302	\$0	\$297,302	\$0	\$297,302
531572	UNEMP COMP PAYMNTS TO DES	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$14,685	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,955	\$3,955	\$0	\$3,955	\$0	\$3,955
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531661	TAX EMP REIMB/ALLOW-APPRO	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,800,572	\$16,466,797	\$15,975,297	\$0	\$15,975,297	\$0	\$15,975,297

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$442,832	\$575,000	\$575,000	\$0	\$575,000	\$0	\$575,000
532140	OTH INFORMATION TECH SVCS	\$87,605	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$36,158	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,414	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$62,310	\$55,065	\$55,065	\$0	\$55,065	\$0	\$55,065
532199	MISC CONTRACTUAL SERVICES	\$709,524	\$308,680	\$308,680	\$0	\$308,680	\$0	\$308,680
532210	ENRG SER -ELECTRICAL	\$3,513	\$5,308	\$5,308	\$0	\$5,308	\$0	\$5,308
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
532230	ENRG SER -WATER & SEWER	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$5,175	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$219,963	\$88,790	\$88,790	\$0	\$88,790	\$0	\$88,790
532512	RENT/LEASE-BLDINGS/OFFICE	\$53,443	\$28,835	\$28,835	\$31,056	\$59,891	\$31,056	\$59,891
532513	RENT/LEASE-OTH FACILITIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532524	RENT/LEASE-GEN OFF EQUIP	\$5,716	\$600	\$600	\$0	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$6,938	\$5,672	\$5,672	\$0	\$5,672	\$0	\$5,672
532714	TRANSP-GRND - IN STATE	\$69,901	\$124,547	\$124,547	\$0	\$124,547	\$0	\$124,547
532715	TRANS GRND-OUT STA,IN US	\$860	\$2,111	\$2,111	\$0	\$2,111	\$0	\$2,111
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$31	\$31	\$0	\$31	\$0	\$31
532721	LODGING - IN STATE	\$39,764	\$81,266	\$81,266	\$0	\$81,266	\$0	\$81,266
532722	LODGING-OUT STATE, IN US	\$12,174	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532723	LODGING-OUT OF COUNTRY	\$0	\$925	\$925	\$0	\$925	\$0	\$925
532724	MEALS - IN STATE	\$19,223	\$39,817	\$39,817	\$0	\$39,817	\$0	\$39,817
532725	MEALS-OUT OF STATE,IN US	\$3,101	\$5,419	\$5,419	\$0	\$5,419	\$0	\$5,419
532726	MEALS - OUT OF COUNTRY	\$0	\$70	\$70	\$0	\$70	\$0	\$70



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$51,856	\$32,317	\$32,317	\$4,000	\$36,317	\$4,000	\$36,317
532821	COMPUTER/DATA PROCESS SVC	\$167,740	\$64,270	\$64,270	\$103,000	\$167,270	\$103,000	\$167,270
532840	POSTAGE, FREIGHT & DELIV	\$3,881	\$16,283	\$16,283	\$0	\$16,283	\$0	\$16,283
532850	PRINT,BIND,DUPLICATE	\$9,502	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$205,096	\$132,035	\$132,035	\$0	\$132,035	\$0	\$132,035
Total PURCHASED SERVICES		\$2,227,395	\$1,613,165	\$1,613,165	\$138,056	\$1,751,221	\$138,056	\$1,751,221

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$39,100	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533
Total SUPPLIES		\$39,100	\$37,533	\$37,533	\$0	\$37,533	\$0	\$37,533

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$18,318	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$15,646	\$4,969	\$4,969	\$0	\$4,969	\$0	\$4,969
534528	EQUIP-VOICE COMMUNICATION	\$32,396	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$524	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$31	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$61,529	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534535	SERVER EQUIPMENT	\$130,507	\$0	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$164,702	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534713	PC SOFTWARE	\$41,814	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$582,684	\$53,315	\$53,315	\$0	\$53,315	\$0	\$53,315
534715	IT SECURITY SOFTWARE	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,053,275	\$122,884	\$122,884	\$0	\$122,884	\$0	\$122,884

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$37,893	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665
Total OTHER EXPENSES & ADJUSTMENTS		\$37,893	\$34,665	\$34,665	\$0	\$34,665	\$0	\$34,665

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$16,658,235** **\$18,275,044** **\$17,783,544** **\$138,056** **\$17,921,600** **\$138,056** **\$17,921,600**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$431	\$50	\$50	\$0	\$50	\$0	\$50
Total SALES, SERVICE, & RENTALS		\$431	\$50	\$50	\$0	\$50	\$0	\$50

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$687	\$355	\$355	\$0	\$355	\$0	\$355



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

060-Office of the State Auditor

13300-State Auditor - General Fund

1210-Field Audit Division

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$600	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$1,445	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,732	\$355	\$355	\$0	\$355	\$0	\$355

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$194,339	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$194,339	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	REIMB FROM PRIMARY GOV	\$3,567,312	\$3,500,629	\$3,500,629	\$0	\$3,500,629	\$0	\$3,500,629
538302	REIMB FROM COMP. UNITS	\$2,926,685	\$3,013,669	\$3,013,669	\$0	\$3,013,669	\$0	\$3,013,669
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,493,997	\$6,514,298	\$6,514,298	\$0	\$6,514,298	\$0	\$6,514,298

Total Receipts		\$6,691,500	\$6,514,703	\$6,514,703	\$0	\$6,514,703	\$0	\$6,514,703
Net Appropriation		\$9,966,735	\$11,760,341	\$11,268,841	\$138,056	\$11,406,897	\$138,056	\$11,406,897

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	89.000	96.000	88.000	0.000	88.000	0.000	88.000
531212	SPA-REG SALARIES-RECPT	46.000	47.000	46.000	0.000	46.000	0.000	46.000
Total FTE		135.000	143.000	134.000	0.000	134.000	0.000	134.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$156,149,640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0100	Investments for Local Government	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0100	Investments for Local Government	\$156,149,640	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$156,149,640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
03410-State Treasurer - Institutional - Trust Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535912	INV INCOME DISTRIBUTION	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437420	PURCHASE/REDEMPT OF UNITS	\$128,363,496	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$156,149,640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

03410-State Treasurer - Institutional - Trust Fund

0100-Investments for Local Government

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535912	INV INCOME DISTRIBUTION	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437420	PURCHASE/REDEMPT OF UNITS	\$128,363,496	\$0	\$0	\$0	\$0	\$0	\$0
437430	REINVESTMENT OF DISTRIB	\$13,893,072	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$156,149,640	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$142,256,568	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$55,643,451	\$65,607,486	\$67,840,591	\$148,626	\$67,989,217	\$199,371	\$68,039,962
Total Receipts	\$51,616,112	\$60,662,829	\$62,895,934	\$148,627	\$63,044,561	\$199,372	\$63,095,306
Net Appropriation	\$4,027,339	\$4,944,657	\$4,944,657	(\$1)	\$4,944,656	(\$1)	\$4,944,656
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	424.600	393.600	397.600	0.000	397.600	0.000	397.600



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
13410-State Treasurer - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	\$2,359,189	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
1130	Escheat Fund - Administration	\$2,812,771	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
1150	Information Services	\$8,561,324	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717
1210	Investment Management	\$7,332,390	\$11,274,568	\$11,290,408	\$0	\$11,290,408	\$0	\$11,290,408
1310	Local Government - Operations	\$5,230,685	\$6,196,863	\$7,243,580	(\$1)	\$7,243,579	(\$1)	\$7,243,579
1320	State Bond Issuance	\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,286,291	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
1450	Achieving a Better Life Experience	\$93,214	\$293,779	\$293,779	\$0	\$293,779	\$0	\$293,779
1510	Financial Operations Division	\$8,482,339	\$9,504,623	\$9,504,623	\$148,627	\$9,653,250	\$199,372	\$9,703,995
Total Requirements		\$55,643,451	\$65,607,486	\$67,840,591	\$148,626	\$67,989,217	\$199,371	\$68,039,962

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	\$2,359,189	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
1130	Escheat Fund - Administration	\$2,812,772	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
1150	Information Services	\$8,561,324	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717
1210	Investment Management	\$7,226,727	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
1310	Local Government - Operations	\$5,230,685	\$6,196,862	\$7,243,579	\$0	\$7,243,579	\$0	\$7,243,579
1320	State Bond Issuance	\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
1410	Retirement Operations	\$20,286,291	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
1450	Achieving a Better Life Experience	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
1510	Financial Operations Division	\$4,650,298	\$5,258,428	\$5,258,428	\$148,627	\$5,407,055	\$199,372	\$5,457,800
Total Receipts		\$51,616,112	\$60,662,829	\$62,895,934	\$148,627	\$63,044,561	\$199,372	\$63,095,306

Net Appropriation		\$4,027,339	\$4,944,657	\$4,944,657	(\$1)	\$4,944,656	(\$1)	\$4,944,656
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1110	General Administration	26.850	27.850	26.850	0.000	26.850	0.000	26.850
1130	Escheat Fund - Administration	26.000	26.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1150	Information Services	53.000	52.000	53.000	0.000	53.000	0.000	53.000
1210	Investment Management	39.750	39.750	39.750	0.000	39.750	0.000	39.750
1310	Local Government - Operations	54.000	39.000	43.000	0.000	43.000	0.000	43.000
1410	Retirement Operations	178.250	163.250	163.250	0.000	163.250	0.000	163.250
1450	Achieving a Better Life Experience	2.000	1.000	1.000	0.000	1.000	0.000	1.000
1510	Financial Operations Division	44.750	44.750	44.750	0.000	44.750	0.000	44.750
Total FTE		424.600	393.600	397.600	0.000	397.600	0.000	397.600



**Recommended Base Budget (Worksheet I)
Summary By Account
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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$5,205,212	\$7,860,370	\$7,770,170	\$0	\$7,770,170	\$0	\$7,770,170
531142	SEC/COUNCIL OF ST-REC	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$854,452	\$925,935	\$925,935	\$0	\$925,935	\$0	\$925,935
531212	SPA-REG SALARIES-RECPT	\$17,059,590	\$19,636,919	\$21,245,390	\$0	\$21,245,390	\$0	\$21,245,390
531411	OT PAY - APPROPRIATED	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$41,713	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531421	HOLIDAY PAY - APPRO	\$534	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,349	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
531432	SHIFT PREM PAY - RECEIPTS	\$4,499	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531442	CALLBK/STBY PREM PAY-RECT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,850	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$253,356	\$342,330	\$342,330	\$0	\$342,330	\$0	\$342,330
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$5,425	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$62,777	\$71,090	\$71,090	\$0	\$71,090	\$0	\$71,090
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,600,687	\$2,155,655	\$2,271,805	\$0	\$2,271,805	\$0	\$2,271,805
531521	REG RETIRE CONTRIB-APPRO	\$169,013	\$200,578	\$200,578	\$0	\$200,578	\$0	\$200,578
531522	REG RETIRE CONTRIB-RECPTS	\$4,468,449	\$6,056,070	\$6,362,859	\$0	\$6,362,859	\$0	\$6,362,859
531561	MED INS CONTRIB-APPRO	\$114,003	\$127,190	\$127,190	\$0	\$127,190	\$0	\$127,190
531562	MED INS CONTRIB-RECPTS	\$1,897,020	\$2,372,648	\$2,397,952	\$0	\$2,397,952	\$0	\$2,397,952
531572	UNEMP COMP PAYMNTS TO DES	\$29,859	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$39,885	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$41,782	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,899	\$22,571	\$22,571	\$0	\$22,571	\$0	\$22,571



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$91,775	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$32,101,976	\$40,030,726	\$41,997,240	\$0	\$41,997,240	\$0	\$41,997,240

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$312,658	\$418,162	\$418,162	\$0	\$418,162	\$0	\$418,162
532120	FINAN/AUDIT SERVICES	\$187,783	\$791,542	\$791,542	\$0	\$791,542	\$0	\$791,542
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$151,109	\$15,370	\$15,370	\$0	\$15,370	\$0	\$15,370
532143	LAN SUPPORT SERVICES	\$23,895	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$1,036,842	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
53214B	IT SUBSCRIPTION SUPPORT	\$31,820	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,099,608	\$345,524	\$345,524	\$0	\$345,524	\$0	\$345,524
532184	JANITORIAL SER AGREEMENT	\$158,317	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532185	WASTE REM/RECY SER AGREEM	\$16,736	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$74,116	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$142,019	\$749,599	\$749,599	\$0	\$749,599	\$0	\$749,599
532210	ENRG SER -ELECTRICAL	\$197,919	\$128,000	\$128,000	\$69,919	\$197,919	\$69,919	\$197,919
532230	ENRG SER -WATER & SEWER	\$15,868	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532310	REPAIRS-BUILDINGS	\$1,975	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$49,213	\$34,553	\$34,553	\$0	\$34,553	\$0	\$34,553
532441	MAINT AGRMT-OTHER SOFTWARE	\$882,642	\$827,357	\$827,357	\$0	\$827,357	\$0	\$827,357
532442	MAINT AGRMT-WAN SOFTWARE	\$219	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$176,647	\$211,000	\$211,000	\$0	\$211,000	\$0	\$211,000
532446	MAINT AGREE-LAN EQUIP	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$3,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$2,258	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$267,563	\$380,821	\$651,127	\$0	\$651,127	\$0	\$651,127
532490	MAINT AGREEMENT-OTHER	\$18,382	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,602,531	\$1,617,084	\$1,617,084	\$78,708	\$1,695,792	\$129,453	\$1,746,537
532513	RENT/LEASE-OTH FACILITIES	\$3,052	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532524	RENT/LEASE-GEN OFF EQUIP	\$504	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$338	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532712	TRANSP AIR-OUT STATE IN US	\$2,169	\$32,825	\$32,825	\$0	\$32,825	\$0	\$32,825
532713	TRANSP AIR-OUT OF COUNTRY	(\$6,498)	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	\$38,951	\$67,809	\$67,809	\$0	\$67,809	\$0	\$67,809
532715	TRANS GRND-OUT STA IN US	\$103	\$11,704	\$11,704	\$0	\$11,704	\$0	\$11,704
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$11,026	\$41,022	\$41,022	\$0	\$41,022	\$0	\$41,022
532722	LODGING-OUT STATE IN US	\$5,522	\$43,078	\$43,078	\$0	\$43,078	\$0	\$43,078
532723	LODGING-OUT OF COUNTRY	(\$2,724)	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$3,513	\$23,232	\$23,232	\$0	\$23,232	\$0	\$23,232
532725	MEALS-OUT OF STATE IN US	\$213	\$21,205	\$21,205	\$0	\$21,205	\$0	\$21,205
532726	MEALS - OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$2,294	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532732	BD/NON-EMPLOYEE SUBSIS	\$818	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532811	TELEPHONE SERVICE	\$299,149	\$459,592	\$459,592	\$0	\$459,592	\$0	\$459,592



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**070-Department of State Treasurer
13410-State Treasurer - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$125,425	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$1,854	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$52,455	\$65,702	\$65,702	\$0	\$65,702	\$0	\$65,702
532822	MANAGED LAN SVC CHARGE	\$4,356	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$32,325	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$24,161	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$113,016	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$424,281	\$544,421	\$544,421	\$0	\$544,421	\$0	\$544,421
532850	PRINT BIND DUPLICATE	\$54,850	\$118,747	\$118,747	\$0	\$118,747	\$0	\$118,747
532860	ADVERTISING	\$11,883	\$68,986	\$68,986	\$0	\$68,986	\$0	\$68,986
532870	CABLE TV	\$1,868	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$65,311	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532920	BONDING	\$0	\$6,338	\$6,338	\$0	\$6,338	\$0	\$6,338
532930	REGISTRATION FEES	\$25,886	\$56,130	\$56,130	\$0	\$56,130	\$0	\$56,130
532941	EMP EDUCATION ASSIST PROG	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$11,851	\$11,851	(\$1)	\$11,850	(\$1)	\$11,850
Total PURCHASED SERVICES		\$7,751,799	\$7,741,988	\$8,012,294	\$148,626	\$8,160,920	\$199,371	\$8,211,665

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$140,312	\$219,653	\$219,653	\$0	\$219,653	\$0	\$219,653
533120	DATA PROCESSING SUPPLIES	\$5,008	\$35,800	\$35,800	\$0	\$35,800	\$0	\$35,800
533150	SECURITY & SAFETY SUPP	\$4,336	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$519	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$150,175	\$257,553	\$257,553	\$0	\$257,553	\$0	\$257,553

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$26,250	\$96,922	\$96,922	\$0	\$96,922	\$0	\$96,922
534521	OFFICE EQUIPMENT	\$1,063	\$20,600	\$20,600	\$0	\$20,600	\$0	\$20,600
534528	EQUIP-VOICE COMMUNICATION	\$5,780	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534530	OTHER DP EQUIPMENT	\$474,887	\$934,686	\$934,686	\$0	\$934,686	\$0	\$934,686
534532	VIDEO TRANSMISSION EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$187,942	\$73,000	\$73,000	\$0	\$73,000	\$0	\$73,000
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$18,943	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
534711	OTHER COMPUTER SOFTWARE	\$235,633	\$139,241	\$139,241	\$0	\$139,241	\$0	\$139,241
534712	WAN COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$124,983	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534714	SERVER SOFTWARE	\$355,284	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,442,442	\$1,393,509	\$1,393,509	\$0	\$1,393,509	\$0	\$1,393,509

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	\$410,558	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50,113	\$49,786	\$49,786	\$0	\$49,786	\$0	\$49,786
535840	SERVICE & OTHER AWARDS	\$2,154	\$4,375	\$4,375	\$0	\$4,375	\$0	\$4,375



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$24,427	\$85,791	\$85,791	\$0	\$85,791	\$0	\$85,791
535900	OTHER EXPENSES	\$9,415	\$5,273	\$5,273	\$0	\$5,273	\$0	\$5,273
Total OTHER EXPENSES & ADJUSTMENTS		\$496,667	\$444,225	\$444,225	\$0	\$444,225	\$0	\$444,225

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$7,638,432	\$8,716,361	\$8,691,998	\$0	\$8,691,998	\$0	\$8,691,998
538190	TRSFER-OUT GENERAL ADMIN	\$1,911,967	\$2,418,244	\$2,369,071	\$0	\$2,369,071	\$0	\$2,369,071
538195	TRSFER-OUT DEPT ACCOUNTING	\$3,796,143	\$4,251,028	\$4,320,849	\$0	\$4,320,849	\$0	\$4,320,849
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,700,394	\$15,739,485	\$15,735,770	\$0	\$15,735,770	\$0	\$15,735,770
Total Requirements		\$55,643,451	\$65,607,486	\$67,840,591	\$148,626	\$67,989,217	\$199,371	\$68,039,962

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$5,230,401	\$6,147,861	\$7,194,578	\$0	\$7,194,578	\$0	\$7,194,578
Total SALES, SERVICE, & RENTALS		\$5,230,401	\$6,147,861	\$7,194,578	\$0	\$7,194,578	\$0	\$7,194,578

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$7,226,727	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
437997	SETTLEMENTS	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$7,237,290	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	TRSFYR-IN REIMB ADMIN SVCS	\$2,359,121	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
438107	TRSFYR-IN REIMB DEPT ACCT	\$4,630,231	\$5,258,428	\$5,258,428	\$148,627	\$5,407,055	\$199,372	\$5,457,800
438142	TRANSFER IN BOND SALE	\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
438151	TRSFYR-IN-HOUSING FIN AGCY	\$0	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
438175	TRSFYR-IN REIMB IT	\$8,519,176	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717
438198	TRFR-IN CRF	\$58,936	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,052,713	\$18,240,027	\$18,308,799	\$148,627	\$18,457,426	\$199,372	\$18,508,171

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIMBURSEMENT-ESCHEAT OP	\$2,812,772	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
538320	REIMB OF RETIRE EXP	\$20,282,936	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,095,708	\$25,405,055	\$26,506,831	\$0	\$26,506,831	\$0	\$26,506,831

Total Receipts	\$51,616,112	\$60,662,829	\$62,895,934	\$148,627	\$63,044,561	\$199,372	\$63,095,306
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Net Appropriation	\$4,027,339	\$4,944,657	\$4,944,657	(\$1)	\$4,944,656	(\$1)	\$4,944,656
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	47.150	48.150	47.150	0.000	47.150	0.000	47.150
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.500	18.500	18.500	0.000	18.500	0.000	18.500



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	325.950	325.950	330.950	0.000	330.950	0.000	330.950
531651	COMPENSATION TO BOARD MEM	32.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		424.600	393.600	397.600	0.000	397.600	0.000	397.600



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$134,956	\$143,132	\$143,132	\$0	\$143,132	\$0	\$143,132
531142	SEC/COUNCIL OF ST-REC	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531212	SPA-REG SALARIES-RECPT	\$1,339,285	\$1,778,774	\$1,746,071	\$0	\$1,746,071	\$0	\$1,746,071
531412	OT PAY - RECEIPTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,304	\$10,804	\$10,804	\$0	\$10,804	\$0	\$10,804
531472	BONUS-INCENTIVE PAY-RECPT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,337	\$157,414	\$154,912	\$0	\$154,912	\$0	\$154,912
531522	REG RETIRE CONTRIB-RECPTS	\$319,293	\$448,308	\$442,140	\$0	\$442,140	\$0	\$442,140
531562	MED INS CONTRIB-RECPTS	\$123,893	\$175,068	\$168,964	\$0	\$168,964	\$0	\$168,964
531572	UNEMP COMP PAYMNTS TO DES	\$29,859	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,211,426	\$2,850,199	\$2,802,722	\$0	\$2,802,722	\$0	\$2,802,722

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532170	ADMIN SERVICES	\$53,417	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,646	\$8,646	\$0	\$8,646	\$0	\$8,646
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$466	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$15,096	\$10,124	\$10,124	\$0	\$10,124	\$0	\$10,124
532715	TRANS GRND-OUT STA IN US	\$489	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532721	LODGING - IN STATE	\$303	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532722	LODGING-OUT STATE IN US	\$1,518	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$63	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
532725	MEALS-OUT OF STATE IN US	\$120	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532811	TELEPHONE SERVICE	\$15,287	\$17,450	\$17,450	\$0	\$17,450	\$0	\$17,450
532814	CELLULAR PHONE SERVICES	\$12,322	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$779	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$1,602	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
532850	PRINT BIND DUPLICATE	\$21	\$4,799	\$4,799	\$0	\$4,799	\$0	\$4,799
532870	CABLE TV	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8,008	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$1,654	\$1,654	\$0	\$1,654	\$0	\$1,654
532930	REGISTRATION FEES	\$4,142	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$128,748	\$74,117	\$74,117	\$0	\$74,117	\$0	\$74,117

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,984	\$9,049	\$9,049	\$0	\$9,049	\$0	\$9,049
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$6,984	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534539	OTHER EQUIPMENT	\$0	\$4,960	\$4,960	\$0	\$4,960	\$0	\$4,960
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$18,510	\$18,510	\$0	\$18,510	\$0	\$18,510

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,428	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
535840	SERVICE & OTHER AWARDS	\$78	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$5,524	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total OTHER EXPENSES & ADJUSTMENTS		\$12,031	\$4,455	\$4,455	\$0	\$4,455	\$0	\$4,455

Total Requirements		\$2,359,189	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438106	TRSF-R-IN REIMB ADMIN SVCS	\$2,359,121	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
438198	TRFR-IN CRF	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,359,189	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653

Total Receipts		\$2,359,189	\$2,957,130	\$2,909,653	\$0	\$2,909,653	\$0	\$2,909,653
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Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.950	0.950	0.950	0.000	0.950	0.000	0.950
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	24.900	25.900	24.900	0.000	24.900	0.000	24.900
Total FTE		26.850	27.850	26.850	0.000	26.850	0.000	26.850



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,034,701	\$1,243,817	\$1,243,817	\$0	\$1,243,817	\$0	\$1,243,817
531412	OT PAY - RECEIPTS	\$356	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,585	\$26,037	\$26,037	\$0	\$26,037	\$0	\$26,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,640	\$110,418	\$110,418	\$0	\$110,418	\$0	\$110,418
531522	REG RETIRE CONTRIB-RECPTS	\$205,856	\$274,436	\$274,436	\$0	\$274,436	\$0	\$274,436
531562	MED INS CONTRIB-RECPTS	\$122,517	\$164,476	\$164,476	\$0	\$164,476	\$0	\$164,476
531576	FLEXIBLE SPENDING SAVINGS	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$15,071	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$1,467,362	\$1,819,434	\$1,819,434	\$0	\$1,819,434	\$0	\$1,819,434

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$95,051	\$74,561	\$74,561	\$0	\$74,561	\$0	\$74,561
532120	FINAN/AUDIT SERVICES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$105,614	\$182,453	\$182,453	\$0	\$182,453	\$0	\$182,453
532199	MISC CONTRACTUAL SERVICES	\$23,729	\$74,442	\$74,442	\$0	\$74,442	\$0	\$74,442
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
532513	RENT/LEASE-OTH FACILITIES	\$3,052	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANSP AIR-OUT STATE IN US	\$1,160	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$66	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
532715	TRANS GRND-OUT STA IN US	\$6	\$800	\$800	\$0	\$800	\$0	\$800



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1130-Escheat Fund - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532722	LODGING-OUT STATE IN US	\$628	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$8,630	\$8,630	\$0	\$8,630	\$0	\$8,630
532725	MEALS-OUT OF STATE IN US	\$11	\$520	\$520	\$0	\$520	\$0	\$520
532811	TELEPHONE SERVICE	\$13,077	\$53,652	\$53,652	\$0	\$53,652	\$0	\$53,652
532814	CELLULAR PHONE SERVICES	\$5,280	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532826	SOFTWARE SUBSCRIPTIONS	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$34,711	\$49,143	\$49,143	\$0	\$49,143	\$0	\$49,143
532850	PRINT BIND DUPLICATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532860	ADVERTISING	\$4,286	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$2,696	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,075	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
Total PURCHASED SERVICES		\$296,641	\$515,289	\$515,289	\$0	\$515,289	\$0	\$515,289

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,972	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750
533150	SECURITY & SAFETY SUPP	\$4,298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,270	\$31,750	\$31,750	\$0	\$31,750	\$0	\$31,750

PROPERTY, PLANT & EQUIPMENT



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 13410-State Treasurer - General Fund
 1130-Escheat Fund - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,235	\$4,235	\$0	\$4,235	\$0	\$4,235
534530	OTHER DP EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$9,111	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$11,661	\$6,985	\$6,985	\$0	\$6,985	\$0	\$6,985

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,095	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$248	\$15	\$15	\$0	\$15	\$0	\$15
535890	OTHER ADMIN EXPENSE	\$1,395	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$405	\$405	\$0	\$405	\$0	\$405
Total OTHER EXPENSES & ADJUSTMENTS		\$4,738	\$6,420	\$6,420	\$0	\$6,420	\$0	\$6,420

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$474,121	\$579,437	\$362,794	\$0	\$362,794	\$0	\$362,794
538190	TRSFER-OUT GENERAL ADMIN	\$225,010	\$302,295	\$265,614	\$0	\$265,614	\$0	\$265,614
538195	TRSFER-OUT DEPT ACCOUNTING	\$311,969	\$350,698	\$350,789	\$0	\$350,789	\$0	\$350,789
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,011,100	\$1,232,430	\$979,197	\$0	\$979,197	\$0	\$979,197

Total Requirements		\$2,812,771	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

13410-State Treasurer - General Fund

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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIMBURSEMENT-ESCHEAT OP	\$2,812,772	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,812,772	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
Total Receipts		\$2,812,772	\$3,612,308	\$3,359,075	\$0	\$3,359,075	\$0	\$3,359,075
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		26.000	26.000	26.000	0.000	26.000	0.000	26.000



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,101,068	\$4,634,592	\$4,721,295	\$0	\$4,721,295	\$0	\$4,721,295
531412	OT PAY - RECEIPTS	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,309	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531432	SHIFT PREM PAY - RECEIPTS	\$4,499	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531442	CALLBK/STBY PREM PAY-RECT	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$55,904	\$72,086	\$72,086	\$0	\$72,086	\$0	\$72,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$304,240	\$362,482	\$369,116	\$0	\$369,116	\$0	\$369,116
531522	REG RETIRE CONTRIB-RECPTS	\$820,172	\$1,017,997	\$1,034,805	\$0	\$1,034,805	\$0	\$1,034,805
531562	MED INS CONTRIB-RECPTS	\$277,304	\$329,174	\$335,278	\$0	\$335,278	\$0	\$335,278
531576	FLEXIBLE SPENDING SAVINGS	\$5,652	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$5,570,441	\$6,430,331	\$6,546,580	\$0	\$6,546,580	\$0	\$6,546,580

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$31,684	\$65,580	\$65,580	\$0	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$131,109	\$3,521	\$3,521	\$0	\$3,521	\$0	\$3,521
532143	LAN SUPPORT SERVICES	\$23,895	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$16,189	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$31,820	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$268	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532185	WASTE REM/RECY SER AGREEM	\$16,736	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,811	\$376,424	\$376,424	\$0	\$376,424	\$0	\$376,424
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532430	MAINT AGREEMENT-EQUIP	\$45,193	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$562,680	\$815,890	\$815,890	\$0	\$815,890	\$0	\$815,890
532442	MAINT AGRMT-WAN SOFTWARE	\$219	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
532443	MAINT AGRMT-OTHER DP EQP	\$176,647	\$210,000	\$210,000	\$0	\$210,000	\$0	\$210,000
532446	MAINT AGREE-LAN EQUIP	\$0	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532447	MAINT AGREE-PC/PRINTER	\$3,342	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$2,258	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532449	MAINT AGREE-SERVER SOFTWR	\$267,563	\$148,000	\$148,000	\$0	\$148,000	\$0	\$148,000
532490	MAINT AGREEMENT-OTHER	\$16,512	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532524	RENT/LEASE-GEN OFF EQUIP	\$504	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$64	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$0	\$2,701	\$2,701	\$0	\$2,701	\$0	\$2,701
532722	LODGING-OUT STATE IN US	\$0	\$6,151	\$6,151	\$0	\$6,151	\$0	\$6,151
532724	MEALS - IN STATE	\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
532725	MEALS-OUT OF STATE IN US	\$0	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
532811	TELEPHONE SERVICE	\$12,946	\$133,000	\$133,000	\$0	\$133,000	\$0	\$133,000
532814	CELLULAR PHONE SERVICES	\$72,155	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,854	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$50,698	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532822	MANAGED LAN SVC CHARGE	\$3,577	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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13410-State Treasurer - General Fund

1150-Information Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$32,325	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532824	MANAGED SERVER SVCS	\$23,051	\$87,000	\$87,000	\$0	\$87,000	\$0	\$87,000
532826	SOFTWARE SUBSCRIPTIONS	\$95,857	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532840	POSTAGE FREIGHT & DELIV	\$16,449	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532860	ADVERTISING	\$0	\$1,986	\$1,986	\$0	\$1,986	\$0	\$1,986
532913	LIABILITY INSURANCE	\$48,886	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532930	REGISTRATION FEES	\$1,840	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
Total PURCHASED SERVICES		\$1,703,132	\$2,077,837	\$2,077,837	\$0	\$2,077,837	\$0	\$2,077,837

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$27,198	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$5,008	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
533150	SECURITY & SAFETY SUPP	\$38	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$32,244	\$42,100	\$42,100	\$0	\$42,100	\$0	\$42,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,291	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534521	OFFICE EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534530	OTHER DP EQUIPMENT	\$474,887	\$855,680	\$855,680	\$0	\$855,680	\$0	\$855,680
534534	PC/PRINTER EQUIPMENT	\$187,942	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1150-Information Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$16,140	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$73,920	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534713	PC SOFTWARE	\$124,983	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534714	SERVER SOFTWARE	\$355,284	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
534715	IT SECURITY SOFTWARE	\$11,676	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,249,123	\$1,125,880	\$1,125,880	\$0	\$1,125,880	\$0	\$1,125,880

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,794	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$393	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$501	\$150	\$150	\$0	\$150	\$0	\$150
535900	OTHER EXPENSES	\$3,696	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,384	\$320	\$320	\$0	\$320	\$0	\$320
Total Requirements		\$8,561,324	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$5,933	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,933	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438175	TRFSR-IN REIMB IT	\$8,519,176	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438198	TRFR-IN CRF	\$36,214	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,555,390	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717
Total Receipts		\$8,561,324	\$9,676,468	\$9,792,717	\$0	\$9,792,717	\$0	\$9,792,717
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	53.000	52.000	53.000	0.000	53.000	0.000	53.000
Total FTE		53.000	52.000	53.000	0.000	53.000	0.000	53.000



Recommended Base Budget (Worksheet I)
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Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$4,158,433	\$6,695,821	\$6,695,821	\$0	\$6,695,821	\$0	\$6,695,821
531212	SPA-REG SALARIES-RECPT	\$94,136	\$73,689	\$73,689	\$0	\$73,689	\$0	\$73,689
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,552	\$466	\$466	\$0	\$466	\$0	\$466
531462	EPA&SPA-LONGVTY PAY-REC	\$45,269	\$52,915	\$52,915	\$0	\$52,915	\$0	\$52,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$257,443	\$522,992	\$522,992	\$0	\$522,992	\$0	\$522,992
531522	REG RETIRE CONTRIB-RECPTS	\$846,981	\$1,471,315	\$1,471,315	\$0	\$1,471,315	\$0	\$1,471,315
531562	MED INS CONTRIB-RECPTS	\$160,762	\$251,459	\$251,459	\$0	\$251,459	\$0	\$251,459
531576	FLEXIBLE SPENDING SAVINGS	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total PERSONAL SERVICES		\$5,569,518	\$9,068,732	\$9,068,732	\$0	\$9,068,732	\$0	\$9,068,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532120	FINAN/AUDIT SERVICES	\$0	\$55,917	\$55,917	\$0	\$55,917	\$0	\$55,917
532170	ADMIN SERVICES	\$497	\$18,361	\$18,361	\$0	\$18,361	\$0	\$18,361
532199	MISC CONTRACTUAL SERVICES	\$3,184	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532310	REPAIRS-BUILDINGS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$377	\$377	\$0	\$377	\$0	\$377
532711	TRANSP AIR - IN STATE	(\$26)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE IN US	(\$485)	\$12,725	\$12,725	\$0	\$12,725	\$0	\$12,725
532713	TRANSP AIR-OUT OF COUNTRY	(\$6,498)	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532714	TRANSP-GRND - IN STATE	(\$294)	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA IN US	(\$510)	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	(\$71)	\$3,714	\$3,714	\$0	\$3,714	\$0	\$3,714
532722	LODGING-OUT STATE IN US	\$1,487	\$12,940	\$12,940	\$0	\$12,940	\$0	\$12,940
532723	LODGING-OUT OF COUNTRY	(\$2,724)	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$33	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532725	MEALS-OUT OF STATE IN US	(\$95)	\$8,096	\$8,096	\$0	\$8,096	\$0	\$8,096
532726	MEALS - OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$227	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,670	\$1,670	\$0	\$1,670	\$0	\$1,670
532811	TELEPHONE SERVICE	\$7,621	\$28,478	\$28,478	\$0	\$28,478	\$0	\$28,478
532812	TELECOMMUN DATA CHRG	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$21,242	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532824	MANAGED SERVER SVCS	\$652	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$17	\$10,992	\$10,992	\$0	\$10,992	\$0	\$10,992
532850	PRINT BIND DUPLICATE	\$0	\$1,515	\$1,515	\$0	\$1,515	\$0	\$1,515
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	(\$660)	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1210-Investment Management

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$24,621	\$242,644	\$242,644	\$0	\$242,644	\$0	\$242,644
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,805	\$30,126	\$30,126	\$0	\$30,126	\$0	\$30,126
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$4,805	\$31,126	\$31,126	\$0	\$31,126	\$0	\$31,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$56	\$56	\$0	\$56	\$0	\$56
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$0	\$1,292	\$1,292	\$0	\$1,292	\$0	\$1,292
534711	OTHER COMPUTER SOFTWARE	\$74,302	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$74,302	\$8,848	\$8,848	\$0	\$8,848	\$0	\$8,848

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,844	\$2,680	\$2,680	\$0	\$2,680	\$0	\$2,680
535840	SERVICE & OTHER AWARDS	\$80	\$35	\$35	\$0	\$35	\$0	\$35
535890	OTHER ADMIN EXPENSE	\$10	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$0	\$315	\$315	\$0	\$315	\$0	\$315
Total OTHER EXPENSES & ADJUSTMENTS		\$1,934	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$486,604	\$551,842	\$554,657	\$0	\$554,657	\$0	\$554,657



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13410-State Treasurer - General Fund

1210-Investment Management

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538190	TRSFYR-OUT GENERAL ADMIN	\$280,088	\$337,594	\$338,919	\$0	\$338,919	\$0	\$338,919
538195	TRSFYR-OUT DEPT ACCOUNTING	\$890,517	\$1,027,752	\$1,039,452	\$0	\$1,039,452	\$0	\$1,039,452
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,657,209	\$1,917,188	\$1,933,028	\$0	\$1,933,028	\$0	\$1,933,028
Total Requirements		\$7,332,390	\$11,274,568	\$11,290,408	\$0	\$11,290,408	\$0	\$11,290,408

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$7,226,727	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
Total MISCELLANEOUS		\$7,226,727	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
Total Receipts		\$7,226,727	\$10,869,886	\$10,885,726	\$0	\$10,885,726	\$0	\$10,885,726
Net Appropriation		\$105,663	\$404,682	\$404,682	\$0	\$404,682	\$0	\$404,682

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	38.750	38.750	38.750	0.000	38.750	0.000	38.750
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		39.750	39.750	39.750	0.000	39.750	0.000	39.750



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1310-Local Government - Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,576,384	\$2,909,730	\$3,552,869	\$0	\$3,552,869	\$0	\$3,552,869
531412	OT PAY - RECEIPTS	\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$660	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$36,713	\$43,573	\$43,573	\$0	\$43,573	\$0	\$43,573
531512	SOCIAL SEC CONTRIB-RECPTS	\$191,230	\$225,033	\$274,234	\$0	\$274,234	\$0	\$274,234
531522	REG RETIRE CONTRIB-RECPTS	\$515,724	\$640,786	\$775,171	\$0	\$775,171	\$0	\$775,171
531562	MED INS CONTRIB-RECPTS	\$189,671	\$246,714	\$272,018	\$0	\$272,018	\$0	\$272,018
531576	FLEXIBLE SPENDING SAVINGS	\$4,928	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$330	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,519,927	\$4,065,836	\$4,917,865	\$0	\$4,917,865	\$0	\$4,917,865

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$28	\$23,612	\$23,612	\$0	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$55,644	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532199	MISC CONTRACTUAL SERVICES	\$858	\$93,230	\$93,230	\$0	\$93,230	\$0	\$93,230
532430	MAINT AGREEMENT-EQUIP	\$2,508	\$7,852	\$7,852	\$0	\$7,852	\$0	\$7,852
532441	MAINT AGRMT-OTHER SOFTWARE	\$300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE IN US	\$395	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$16,376	\$5,410	\$5,410	\$0	\$5,410	\$0	\$5,410



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13410-State Treasurer - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA IN US	\$118	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
532721	LODGING - IN STATE	\$9,755	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532722	LODGING-OUT STATE IN US	\$1,134	\$6,624	\$6,624	\$0	\$6,624	\$0	\$6,624
532724	MEALS - IN STATE	\$3,014	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532725	MEALS-OUT OF STATE IN US	\$176	\$2,354	\$2,354	\$0	\$2,354	\$0	\$2,354
532731	BD/NON-EMPLOYEE TRANSP	\$1,218	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532732	BD/NON-EMPLOYEE SUBSIS	\$68	\$480	\$480	\$0	\$480	\$0	\$480
532811	TELEPHONE SERVICE	\$9,959	\$34,512	\$34,512	\$0	\$34,512	\$0	\$34,512
532814	CELLULAR PHONE SERVICES	\$5,834	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,559	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$3,581	\$31,092	\$31,092	\$0	\$31,092	\$0	\$31,092
532850	PRINT BIND DUPLICATE	\$0	\$27,816	\$27,816	\$0	\$27,816	\$0	\$27,816
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532870	CABLE TV	\$623	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$10,119	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532941	EMP EDUCATION ASSIST PROG	\$2,118	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115	\$1	\$1	(\$1)	\$0	(\$1)	\$0
Total PURCHASED SERVICES		\$148,499	\$313,812	\$313,812	(\$1)	\$313,811	(\$1)	\$313,811

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,963	\$18,260	\$18,260	\$0	\$18,260	\$0	\$18,260
533120	DATA PROCESSING SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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 13410-State Treasurer - General Fund
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 Requirements

SUPPLIES								
Total SUPPLIES	\$8,963	\$21,260	\$21,260	\$0	\$21,260	\$0	\$21,260	

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10,859	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$5,537	\$5,537	\$0	\$5,537	\$0	\$5,537
534711	OTHER COMPUTER SOFTWARE	\$49,541	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
Total PROPERTY, PLANT & EQUIPMENT		\$60,400	\$21,912	\$21,912	\$0	\$21,912	\$0	\$21,912

OTHER EXPENSES & ADJUSTMENTS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	(\$74,690)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,465	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
535840	SERVICE & OTHER AWARDS	\$173	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
535890	OTHER ADMIN EXPENSE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES & ADJUSTMENTS		(\$66,555)	\$9,820	\$9,820	\$0	\$9,820	\$0	\$9,820

INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$854,777	\$936,369	\$1,090,574	\$0	\$1,090,574	\$0	\$1,090,574
538190	TRSFER-OUT GENERAL ADMIN	\$267,757	\$322,693	\$349,576	\$0	\$349,576	\$0	\$349,576
538195	TRSFER-OUT DEPT ACCOUNTING	\$436,916	\$505,161	\$518,761	\$0	\$518,761	\$0	\$518,761
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,559,450	\$1,764,223	\$1,958,911	\$0	\$1,958,911	\$0	\$1,958,911
Total Requirements		\$5,230,685	\$6,196,863	\$7,243,580	(\$1)	\$7,243,579	(\$1)	\$7,243,579



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 13410-State Treasurer - General Fund
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$5,230,401	\$6,147,861	\$7,194,578	\$0	\$7,194,578	\$0	\$7,194,578
Total SALES, SERVICE, & RENTALS		\$5,230,401	\$6,147,861	\$7,194,578	\$0	\$7,194,578	\$0	\$7,194,578

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438151	TRSFER-IN-HOUSING FIN AGCY	\$0	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001
438198	TRFR-IN CRF	\$284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284	\$49,001	\$49,001	\$0	\$49,001	\$0	\$49,001

Total Receipts		\$5,230,685	\$6,196,862	\$7,243,579	\$0	\$7,243,579	\$0	\$7,243,579
Net Appropriation		\$0	\$1	\$1	(\$1)	\$0	(\$1)	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	38.000	39.000	43.000	0.000	43.000	0.000	43.000
531651	COMPENSATION TO BOARD MEM	16.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		54.000	39.000	43.000	0.000	43.000	0.000	43.000



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1320-State Bond Issuance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
Total OTHER EXPENSES & ADJUSTMENTS		\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
Total Requirements		\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER IN BOND SALE	\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
Total Receipts		\$485,249	\$299,000	\$299,000	\$0	\$299,000	\$0	\$299,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$209,827	\$176,908	\$176,908	\$0	\$176,908	\$0	\$176,908
531212	SPA-REG SALARIES-RECPT	\$6,767,798	\$7,656,291	\$8,477,423	\$0	\$8,477,423	\$0	\$8,477,423
531412	OT PAY - RECEIPTS	\$36,734	\$26,690	\$26,690	\$0	\$26,690	\$0	\$26,690
531422	HOLIDAY PAY - RECEIPTS	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$73,509	\$116,111	\$116,111	\$0	\$116,111	\$0	\$116,111
531512	SOCIAL SEC CONTRIB-RECPTS	\$521,715	\$608,604	\$671,421	\$0	\$671,421	\$0	\$671,421
531522	REG RETIRE CONTRIB-RECPTS	\$1,390,598	\$1,720,919	\$1,882,683	\$0	\$1,882,683	\$0	\$1,882,683
531562	MED INS CONTRIB-RECPTS	\$886,471	\$1,031,941	\$1,031,941	\$0	\$1,031,941	\$0	\$1,031,941
531576	FLEXIBLE SPENDING SAVINGS	\$14,683	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$26,711	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$91,400	\$74,100	\$74,100	\$0	\$74,100	\$0	\$74,100
Total PERSONAL SERVICES		\$10,021,436	\$11,411,564	\$12,457,277	\$0	\$12,457,277	\$0	\$12,457,277

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$185,566	\$214,207	\$214,207	\$0	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$187,783	\$718,125	\$718,125	\$0	\$718,125	\$0	\$718,125
532132	OTHER PROVIDED MED SER	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$0	\$9,849	\$9,849	\$0	\$9,849	\$0	\$9,849
532148	APPLICATION DEVELOPMENT	\$1,020,653	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532170	ADMIN SERVICES	\$831,613	\$94,130	\$94,130	\$0	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$86,703	\$31,534	\$31,534	\$0	\$31,534	\$0	\$31,534



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13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$1,975	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532490	MAINT AGREEMENT-OTHER	\$1,870	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532711	TRANSP AIR - IN STATE	\$364	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE IN US	\$233	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$7,539	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532715	TRANS GRND-OUT STA IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$1,038	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$755	\$8,514	\$8,514	\$0	\$8,514	\$0	\$8,514
532724	MEALS - IN STATE	\$403	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532731	BD/NON-EMPLOYEE TRANSP	\$811	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$229,809	\$173,509	\$173,509	\$0	\$173,509	\$0	\$173,509
532814	CELLULAR PHONE SERVICES	\$1,579	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$152	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532824	MANAGED SERVER SVCS	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$365,542	\$429,962	\$429,962	\$0	\$429,962	\$0	\$429,962
532850	PRINT BIND DUPLICATE	\$52,820	\$68,417	\$68,417	\$0	\$68,417	\$0	\$68,417
532860	ADVERTISING	\$518	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532870	CABLE TV	\$311	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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13410-State Treasurer - General Fund

1410-Retirement Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532930	REGISTRATION FEES	\$3,179	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total PURCHASED SERVICES		\$2,982,424	\$1,926,659	\$1,926,659	\$0	\$1,926,659	\$0	\$1,926,659

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$62,647	\$96,586	\$96,586	\$0	\$96,586	\$0	\$96,586
533190	OTHER ADMIN SUPPLIES	\$519	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$63,166	\$98,586	\$98,586	\$0	\$98,586	\$0	\$98,586

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$11,101	\$51,431	\$51,431	\$0	\$51,431	\$0	\$51,431
534521	OFFICE EQUIPMENT	\$1,063	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534528	EQUIP-VOICE COMMUNICATION	\$5,780	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$0	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$253	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$28,759	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534712	WAN COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534720	MAINFRAME SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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1410-Retirement Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$46,955	\$161,931	\$161,931	\$0	\$161,931	\$0	\$161,931
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,150	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
535840	SERVICE & OTHER AWARDS	\$896	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
535890	OTHER ADMIN EXPENSE	\$13,096	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$5,720	\$1,053	\$1,053	\$0	\$1,053	\$0	\$1,053
Total OTHER EXPENSES & ADJUSTMENTS		\$47,862	\$29,253	\$29,253	\$0	\$29,253	\$0	\$29,253

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$4,206,155	\$4,775,629	\$5,086,332	\$0	\$5,086,332	\$0	\$5,086,332
538190	TRSFER-OUT GENERAL ADMIN	\$1,015,802	\$1,307,287	\$1,265,753	\$0	\$1,265,753	\$0	\$1,265,753
538195	TRSFER-OUT DEPT ACCOUNTING	\$1,902,491	\$2,081,838	\$2,121,965	\$0	\$2,121,965	\$0	\$2,121,965
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,124,448	\$8,164,754	\$8,474,050	\$0	\$8,474,050	\$0	\$8,474,050
Total Requirements		\$20,286,291	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438198	TRFR-IN CRF	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,355	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538320	REIMB OF RETIRE EXP	\$20,282,936	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,282,936	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
Total Receipts		\$20,286,291	\$21,792,747	\$23,147,756	\$0	\$23,147,756	\$0	\$23,147,756
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.700	0.700	0.700	0.000	0.700	0.000	0.700
531212	SPA-REG SALARIES-RECPT	162.550	162.550	162.550	0.000	162.550	0.000	162.550
531651	COMPENSATION TO BOARD MEM	15.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		178.250	163.250	163.250	0.000	163.250	0.000	163.250



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070-Department of State Treasurer

13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$56,238	\$78,603	\$78,603	\$0	\$78,603	\$0	\$78,603
531511	SOCIAL SEC CONTRIB-APPRO	\$4,306	\$5,563	\$5,563	\$0	\$5,563	\$0	\$5,563
531521	REG RETIRE CONTRIB-APPRO	\$10,432	\$15,184	\$15,184	\$0	\$15,184	\$0	\$15,184
531561	MED INS CONTRIB-APPRO	\$5,511	\$6,549	\$6,549	\$0	\$6,549	\$0	\$6,549
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$76,532	\$105,899	\$105,899	\$0	\$105,899	\$0	\$105,899

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$5,040	\$32,239	\$32,239	\$0	\$32,239	\$0	\$32,239
532714	TRANSP-GRND - IN STATE	\$105	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532731	BD/NON-EMPLOYEE TRANSP	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT BIND DUPLICATE	\$2,010	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532860	ADVERTISING	\$7,079	\$56,500	\$56,500	\$0	\$56,500	\$0	\$56,500
Total PURCHASED SERVICES		\$14,273	\$110,739	\$110,739	\$0	\$110,739	\$0	\$110,739

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,409	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$1,409	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,000	\$75,641	\$75,641	\$0	\$75,641	\$0	\$75,641
Total OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$75,641	\$75,641	\$0	\$75,641	\$0	\$75,641



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13410-State Treasurer - General Fund

1450-Achieving a Better Life Experience

Requirements

Total Requirements	\$93,214	\$293,779	\$293,779	\$0	\$293,779	\$0	\$293,779
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,577	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$89,636	\$293,779	\$293,779	\$0	\$293,779	\$0	\$293,779

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



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1510-Financial Operations Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531112	EPA-REG SALARIES-RECPT	\$701,996	\$844,509	\$754,309	\$0	\$754,309	\$0	\$754,309
531211	SPA-REG SALARIES-APPRO	\$798,214	\$847,332	\$847,332	\$0	\$847,332	\$0	\$847,332
531212	SPA-REG SALARIES-RECPT	\$1,146,218	\$1,340,026	\$1,430,226	\$0	\$1,430,226	\$0	\$1,430,226
531411	OT PAY - APPROPRIATED	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$534	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,850	\$9,415	\$9,415	\$0	\$9,415	\$0	\$9,415
531462	EPA&SPA-LONGVTY PAY-REC	\$24,071	\$20,804	\$20,804	\$0	\$20,804	\$0	\$20,804
531471	BONUS-INCENTIVE PAY-APPRO	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$58,471	\$65,527	\$65,527	\$0	\$65,527	\$0	\$65,527
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,082	\$168,712	\$168,712	\$0	\$168,712	\$0	\$168,712
531521	REG RETIRE CONTRIB-APPRO	\$158,581	\$185,394	\$185,394	\$0	\$185,394	\$0	\$185,394
531522	REG RETIRE CONTRIB-RECPTS	\$369,824	\$482,309	\$482,309	\$0	\$482,309	\$0	\$482,309
531561	MED INS CONTRIB-APPRO	\$108,492	\$120,641	\$120,641	\$0	\$120,641	\$0	\$120,641
531562	MED INS CONTRIB-RECPTS	\$136,402	\$173,816	\$173,816	\$0	\$173,816	\$0	\$173,816
531576	FLEXIBLE SPENDING SAVINGS	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$16,197	\$20,246	\$20,246	\$0	\$20,246	\$0	\$20,246
Total PERSONAL SERVICES		\$3,665,334	\$4,278,731	\$4,278,731	\$0	\$4,278,731	\$0	\$4,278,731

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$202	\$202	\$0	\$202	\$0	\$202



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13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$52,555	\$5,580	\$5,580	\$0	\$5,580	\$0	\$5,580
532184	JANITORIAL SER AGREEMENT	\$158,317	\$137,000	\$137,000	\$0	\$137,000	\$0	\$137,000
532186	SECURITY SERVICE AGREE	\$74,116	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$220	\$137,001	\$137,001	\$0	\$137,001	\$0	\$137,001
532210	ENRG SER -ELECTRICAL	\$197,919	\$128,000	\$128,000	\$69,919	\$197,919	\$69,919	\$197,919
532230	ENRG SER -WATER & SEWER	\$15,868	\$128,000	\$128,000	\$0	\$128,000	\$0	\$128,000
532430	MAINT AGREEMENT-EQUIP	\$1,512	\$2,628	\$2,628	\$0	\$2,628	\$0	\$2,628
532441	MAINT AGRMT-OTHER SOFTWRE	\$319,662	\$10,467	\$10,467	\$0	\$10,467	\$0	\$10,467
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$232,821	\$503,127	\$0	\$503,127	\$0	\$503,127
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,602,531	\$1,617,084	\$1,617,084	\$78,708	\$1,695,792	\$129,453	\$1,746,537
532712	TRANS AIR-OUT STATE IN US	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532722	LODGING-OUT STATE IN US	\$0	\$1,349	\$1,349	\$0	\$1,349	\$0	\$1,349
532724	MEALS - IN STATE	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE IN US	\$0	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
532811	TELEPHONE SERVICE	\$10,450	\$18,991	\$18,991	\$0	\$18,991	\$0	\$18,991
532814	CELLULAR PHONE SERVICES	\$7,012	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,605	\$24,952	\$24,952	\$0	\$24,952	\$0	\$24,952
532840	POSTAGE FREIGHT & DELIV	\$2,379	\$12,565	\$12,565	\$0	\$12,565	\$0	\$12,565
532850	PRINT BIND DUPLICATE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532913	LIABILITY INSURANCE	\$5,721	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$4,684	\$4,684	\$0	\$4,684	\$0	\$4,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

13410-State Treasurer - General Fund

1510-Financial Operations Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$3,192	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PURCHASED SERVICES		\$2,453,461	\$2,480,891	\$2,751,197	\$148,627	\$2,899,824	\$199,372	\$2,950,569

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,333	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382
Total SUPPLIES		\$11,333	\$21,382	\$21,382	\$0	\$21,382	\$0	\$21,382

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
534530	OTHER DP EQUIPMENT	\$0	\$32,727	\$32,727	\$0	\$32,727	\$0	\$32,727
534711	OTHER COMPUTER SOFTWARE	\$0	\$6,366	\$6,366	\$0	\$6,366	\$0	\$6,366
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$49,443	\$49,443	\$0	\$49,443	\$0	\$49,443

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,337	\$11,986	\$11,986	\$0	\$11,986	\$0	\$11,986
535840	SERVICE & OTHER AWARDS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,403	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total OTHER EXPENSES & ADJUSTMENTS		\$4,025	\$13,286	\$13,286	\$0	\$13,286	\$0	\$13,286

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 13410-State Treasurer - General Fund
 1510-Financial Operations Division
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538170	TRANSFER OUT TO BC 23420	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
538175	TRSFER OUT - IT	\$1,616,776	\$1,873,084	\$1,597,641	\$0	\$1,597,641	\$0	\$1,597,641
538190	TRSFER-OUT GENERAL ADMIN	\$123,310	\$148,375	\$149,209	\$0	\$149,209	\$0	\$149,209
538195	TRSFER-OUT DEPT ACCOUNTING	\$254,250	\$285,579	\$289,882	\$0	\$289,882	\$0	\$289,882
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,348,187	\$2,660,890	\$2,390,584	\$0	\$2,390,584	\$0	\$2,390,584
Total Requirements		\$8,482,339	\$9,504,623	\$9,504,623	\$148,627	\$9,653,250	\$199,372	\$9,703,995

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,052	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRSFER-IN REIMB DEPT ACCT	\$4,630,231	\$5,258,428	\$5,258,428	\$148,627	\$5,407,055	\$199,372	\$5,457,800
438198	TRFR-IN CRF	\$19,015	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,649,246	\$5,258,428	\$5,258,428	\$148,627	\$5,407,055	\$199,372	\$5,457,800
Total Receipts		\$4,650,298	\$5,258,428	\$5,258,428	\$148,627	\$5,407,055	\$199,372	\$5,457,800
Net Appropriation		\$3,832,041	\$4,246,195	\$4,246,195	\$0	\$4,246,195	\$0	\$4,246,195



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531112	EPA-REG SALARIES-RECPT	6.750	7.750	6.750	0.000	6.750	0.000	6.750
531211	SPA-REG SALARIES-APPRO	17.500	17.500	17.500	0.000	17.500	0.000	17.500
531212	SPA-REG SALARIES-RECPT	20.500	19.500	20.500	0.000	20.500	0.000	20.500
Total FTE		44.750	44.750	44.750	0.000	44.750	0.000	44.750



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$31,437,256	\$33,220,423	\$33,220,423	\$0	\$33,220,423	\$0	\$33,220,423
Total Receipts	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation	\$31,437,256	\$32,020,423	\$32,020,423	\$0	\$32,020,423	\$0	\$32,020,423
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1414	General Fund Contribution to National Guard	\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715
1415	General Fund Contribution to Fire and Rescue Squad	\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208
1432	Line of Duty Death Benefits	\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500
Total Requirements		\$31,437,256	\$33,220,423	\$33,220,423	\$0	\$33,220,423	\$0	\$33,220,423

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1432	Line of Duty Death Benefits	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

Net Appropriation \$31,437,256 \$32,020,423 \$32,020,423 \$0 \$32,020,423 \$0 \$32,020,423
No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
13412-State Treasurer - Transfer Retirement System

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535222	DIS CLAIM-DEATH BENEFITS	\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536521	TRSFs-OUT-FIREMEN/RESCUE	\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715
Total AID & PUBLIC ASSISTANCE		\$29,683,923	\$30,033,923	\$30,033,923	\$0	\$30,033,923	\$0	\$30,033,923
Total Requirements		\$31,437,256	\$33,220,423	\$33,220,423	\$0	\$33,220,423	\$0	\$33,220,423

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

Net Appropriation	\$31,437,256	\$32,020,423	\$32,020,423	\$0	\$32,020,423	\$0	\$32,020,423
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1414-General Fund Contribution to National Guard

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536522	TRANSF OUT - NATL GUARD	\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715
Total AID & PUBLIC ASSISTANCE		\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715
Total Requirements		\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715
Net Appropriation		\$11,031,715	\$11,031,715	\$11,031,715	\$0	\$11,031,715	\$0	\$11,031,715

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1415-General Fund Contribution to Fire and Rescue Squad

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536521	TRSFS-OUT-FIREMEN/RESCUE	\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208
Total AID & PUBLIC ASSISTANCE		\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208
Total Requirements		\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208
Net Appropriation		\$18,652,208	\$19,002,208	\$19,002,208	\$0	\$19,002,208	\$0	\$19,002,208

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

13412-State Treasurer - Transfer Retirement System

1432-Line of Duty Death Benefits

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535222	DIS CLAIM-DEATH BENEFITS	\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500
Total Requirements		\$1,753,333	\$3,186,500	\$3,186,500	\$0	\$3,186,500	\$0	\$3,186,500

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	TRF-IN CONNORS LAW	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Receipts		\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Net Appropriation		\$1,753,333	\$1,986,500	\$1,986,500	\$0	\$1,986,500	\$0	\$1,986,500

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748
Total Receipts	\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation	\$705,756,629	\$720,940,153	\$720,940,153	\$0	\$720,940,153	\$0	\$720,940,153
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Debt Service Requirement	\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748
Total Requirements		\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Debt Service Requirement	\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$705,756,629	\$720,940,153	\$720,940,153	\$0	\$720,940,153	\$0	\$720,940,153
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
19420-State Treasurer - General Debt Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538181	TRSFR-OUT-PRINCIPAL-DSF	\$518,828,000	\$422,719,559	\$422,719,559	\$0	\$422,719,559	\$0	\$422,719,559
538182	TRSFR-OUT-INTEREST	\$200,015,636	\$311,279,715	\$311,279,715	\$0	\$311,279,715	\$0	\$311,279,715
538184	TRSF-OUT PAYING AGENT FEE	\$26,215	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
Total INTRAGOVERNMENTAL TRANSACTIONS		\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748
Total Requirements		\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER IN-WILDLIFE COPS	\$2,474,606	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,001	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$638,614	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$705,756,629	\$720,940,153	\$720,940,153	\$0	\$720,940,153	\$0	\$720,940,153

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

19420-State Treasurer - General Debt Service

1000-Debt Service Requirement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538181	TRSFR-OUT-PRINCIPAL-DSF	\$518,828,000	\$422,719,559	\$422,719,559	\$0	\$422,719,559	\$0	\$422,719,559
538182	TRSFR-OUT-INTEREST	\$200,015,636	\$311,279,715	\$311,279,715	\$0	\$311,279,715	\$0	\$311,279,715
538184	TRSF-OUT PAYING AGENT FEE	\$26,215	\$0	\$0	\$0	\$0	\$0	\$0
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474	\$0	\$5,594,474	\$0	\$5,594,474
Total INTRAGOVERNMENTAL TRANSACTIONS		\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748
Total Requirements		\$718,869,851	\$739,593,748	\$739,593,748	\$0	\$739,593,748	\$0	\$739,593,748

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER IN-WILDLIFE COPS	\$2,474,606	\$1,653,595	\$1,653,595	\$0	\$1,653,595	\$0	\$1,653,595
438121	TRSFR-IN-INTRAFUND	\$10,000,001	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438183	TRANSF FROM 23401 CLN WTR	\$638,614	\$7,000,000	\$7,000,000	\$0	\$7,000,000	\$0	\$7,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Total Receipts		\$13,113,221	\$18,653,595	\$18,653,595	\$0	\$18,653,595	\$0	\$18,653,595
Net Appropriation		\$705,756,629	\$720,940,153	\$720,940,153	\$0	\$720,940,153	\$0	\$720,940,153

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
Total Receipts	\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total Requirements		\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	Clean Water Bond Loan Repayment Wastewater 1994	\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
2402	Clean Water Bond Loan Repayment - Wastewater 1999	\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
2403	Clean Water Bond Loan Repayment - Drinking Water 1999	\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total Receipts		\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551

Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
23401-State Treasurer - Clean Water Bond Loan Repayment

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	TRANSFER TO DEBT SERV	\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
Total INTRAGOVERNMENTAL TRANSACTIONS		\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551
Total Requirements		\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,352	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$98,653	\$518,386	\$518,386	\$0	\$518,386	\$0	\$518,386
Total INVESTMENT INCOME		\$102,005	\$528,086	\$528,086	\$0	\$528,086	\$0	\$528,086

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$536,610	\$6,777,533	\$3,617,465	\$0	\$3,617,465	\$0	\$3,617,465
Total MISCELLANEOUS		\$536,610	\$6,777,533	\$3,617,465	\$0	\$3,617,465	\$0	\$3,617,465
Total Receipts		\$638,614	\$7,305,619	\$4,145,551	\$0	\$4,145,551	\$0	\$4,145,551

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2401-Clean Water Bond Loan Repayment Wastewater 1994

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	TRANSFER TO DEBT SERV	\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
Total INTRAGOVERNMENTAL TRANSACTIONS		\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
Total Requirements		\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,352	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
433200	INT EARNINGS LOAN-PROGRAM	\$45,602	\$202,946	\$202,946	\$0	\$202,946	\$0	\$202,946
Total INVESTMENT INCOME		\$48,954	\$212,646	\$212,646	\$0	\$212,646	\$0	\$212,646

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$536,610	\$4,160,068	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total MISCELLANEOUS		\$536,610	\$4,160,068	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$585,563	\$4,372,714	\$1,212,646	\$0	\$1,212,646	\$0	\$1,212,646
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2402-Clean Water Bond Loan Repayment - Wastewater 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	TRANSFER TO DEBT SERV	\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Total Requirements		\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Total INVESTMENT INCOME		\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Total Receipts		\$2,624	\$8,812	\$8,812	\$0	\$8,812	\$0	\$8,812
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23401-State Treasurer - Clean Water Bond Loan Repayment

2403-Clean Water Bond Loan Repayment - Drinking Water 1999

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	TRANSFER TO DEBT SERV	\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Total Requirements		\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433200	INT EARNINGS LOAN-PROGRAM	\$50,427	\$306,628	\$306,628	\$0	\$306,628	\$0	\$306,628
Total INVESTMENT INCOME		\$50,427	\$306,628	\$306,628	\$0	\$306,628	\$0	\$306,628

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$0	\$2,617,465	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
Total MISCELLANEOUS		\$0	\$2,617,465	\$2,617,465	\$0	\$2,617,465	\$0	\$2,617,465
Total Receipts		\$50,427	\$2,924,093	\$2,924,093	\$0	\$2,924,093	\$0	\$2,924,093
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts	\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2310	DST - Combined Motor Vehicle and Registration	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2310	DST - Combined Motor Vehicle and Registration	\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$3,652	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TRANS-OUT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Change in Fund Balance	\$3,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23410-State Treasurer - Combined Motor Vehicle and Registration Account

2310-DST - Combined Motor Vehicle and Registration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538192	TRANS-OUT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total INVESTMENT INCOME		\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Receipts		\$3,652	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Change in Fund Balance		\$3,652	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,174,675	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202
Total Receipts	\$2,659,965	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202
Change in Fund Balance	\$485,290	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2230	1510 - Core Banking Project	\$0	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$379,340	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982
2260	Retirement Self Service	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
2270	Unclaimed Property Management System	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
2280	Banking System Upgrade 2019	\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
2290	Covid Relief Fund Reimbursements 2020	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,174,675	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2230	1510 - Core Banking Project	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
2240	1310 - Fee Increase - LGC IT Project	\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982
2260	Retirement Self Service	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
2270	Unclaimed Property Management System	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
2280	Banking System Upgrade 2019	\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
2290	Covid Relief Fund Reimbursements 2020	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,659,965	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202

Change in Fund Balance	\$485,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2240	1310 - Fee Increase - LGC IT Project	1.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		1.000	1.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
23420-State Treasurer - Appropriated IT Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$97,229	\$99,665	\$205,665	\$0	\$205,665	\$0	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,955	\$8,262	\$16,371	\$0	\$16,371	\$0	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$19,154	\$22,051	\$45,032	\$0	\$45,032	\$0	\$45,032
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$129,847	\$136,317	\$279,733	\$0	\$279,733	\$0	\$279,733

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$366,216	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
532148	APPLICATION DEVELOPMENT	\$1,389,990	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$84,459	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$145,072	\$0	\$925,933	\$0	\$925,933	\$0	\$925,933
532824	MANAGED SERVER SVCS	\$0	\$0	\$667,435	\$0	\$667,435	\$0	\$667,435
Total PURCHASED SERVICES		\$1,985,737	\$268,828	\$1,862,196	\$0	\$1,862,196	\$0	\$1,862,196

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$0	\$388,032	\$388,032	\$0	\$388,032	\$0	\$388,032
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$393,273	\$393,273	\$0	\$393,273	\$0	\$393,273

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 23420-State Treasurer - Appropriated IT Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538198	CRF TRANSFER	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,174,675	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982
Total SALES, SERVICE, & RENTALS		\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
Total MISCELLANEOUS		\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
438C70	ACTUAL REVENUE	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$412,943	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIMBURSEMENT-ESCHEAT OP	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
538320	REIMB OF RETIRE EXP	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 23420-State Treasurer - Appropriated IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$507,873	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,659,965	\$798,418	\$2,535,202	\$0	\$2,535,202	\$0	\$2,535,202
Change in Fund Balance	\$485,290	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		1.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2230-1510 - Core Banking Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998
Total PURCHASED SERVICES		\$0	\$160,998	\$160,998	\$0	\$160,998	\$0	\$160,998

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$5,241	\$5,241	\$0	\$5,241	\$0	\$5,241
534711	OTHER COMPUTER SOFTWARE	\$0	\$187,613	\$187,613	\$0	\$187,613	\$0	\$187,613
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$192,854	\$192,854	\$0	\$192,854	\$0	\$192,854
Total Requirements		\$0	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438150	TRANSFER IN FROM BC 13410	\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Total INTRAGOVERNMENTAL TRANSACTIONS		\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Total Receipts		\$353,852	\$353,852	\$353,852	\$0	\$353,852	\$0	\$353,852
Change in Fund Balance		\$353,852	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$97,229	\$99,665	\$205,665	\$0	\$205,665	\$0	\$205,665
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$13	\$13	\$0	\$13	\$0	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,955	\$8,262	\$16,371	\$0	\$16,371	\$0	\$16,371
531522	REG RETIRE CONTRIB-RECPTS	\$19,154	\$22,051	\$45,032	\$0	\$45,032	\$0	\$45,032
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDING SAVINGS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$129,847	\$136,317	\$279,733	\$0	\$279,733	\$0	\$279,733

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$249,493	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$92,830	\$92,830	\$0	\$92,830	\$0	\$92,830
532430	MAINT AGREEMENT-EQUIP	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$249,493	\$107,830	\$107,830	\$0	\$107,830	\$0	\$107,830

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$0	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$200,419	\$200,419	\$0	\$200,419	\$0	\$200,419

Total Requirements **\$379,340** **\$444,566** **\$587,982** **\$0** **\$587,982** **\$0** **\$587,982**

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2240-1310 - Fee Increase - LGC IT Project

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982
Total Receipts	\$510,778	\$444,566	\$587,982	\$0	\$587,982	\$0	\$587,982
Change in Fund Balance	\$131,438	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		1.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2260-Retirement Self Service

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,198	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538320	REIMB OF RETIRE EXP	\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$57,198	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2270-Unclaimed Property Management System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$366,216	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$84,459	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$450,675	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIMBURSEMENT-ESCHEAT OP	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2280-Banking System Upgrade 2019

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$1,083,299	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$145,072	\$0	\$925,933	\$0	\$925,933	\$0	\$925,933
532824	MANAGED SERVER SVCS	\$0	\$0	\$667,435	\$0	\$667,435	\$0	\$667,435
Total PURCHASED SERVICES		\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
Total Requirements		\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
Total MISCELLANEOUS		\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
Total Receipts		\$1,228,371	\$0	\$1,593,368	\$0	\$1,593,368	\$0	\$1,593,368
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23420-State Treasurer - Appropriated IT Projects

2290-Covid Relief Fund Reimbursements 2020

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538198	CRF TRANSFER	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$59,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C70	ACTUAL REVENUE	\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$59,091	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
23430-Retirement Systems Other Programs**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$751,246	\$1,844,541	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541
Total Receipts	\$642,613	\$2,015,683	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance	(\$108,632)	\$171,142	\$171,142	\$0	\$171,142	\$0	\$171,142
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
23430-Retirement Systems Other Programs

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2430	Qualified Excess Benefits - TSER	\$661,639	\$1,409,683	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	\$89,606	\$434,858	\$434,858	\$0	\$434,858	\$0	\$434,858
Total Requirements		\$751,246	\$1,844,541	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2430	Qualified Excess Benefits - TSER	\$949,826	\$1,409,683	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
2440	Qualified Excess Benefits - LGERS	(\$307,212)	\$606,000	\$606,000	\$0	\$606,000	\$0	\$606,000
Total Receipts		\$642,613	\$2,015,683	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance		(\$108,632)	\$171,142	\$171,142	\$0	\$171,142	\$0	\$171,142

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
23430-Retirement Systems Other Programs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531649	OTH SPECIAL PROGRAM WAGES	\$558,803	\$1,566,489	\$1,566,489	\$0	\$1,566,489	\$0	\$1,566,489
Total PERSONAL SERVICES		\$558,803	\$1,566,489	\$1,566,489	\$0	\$1,566,489	\$0	\$1,566,489

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$192,000	\$278,052	\$278,052	\$0	\$278,052	\$0	\$278,052
Total PURCHASED SERVICES		\$192,000	\$278,052	\$278,052	\$0	\$278,052	\$0	\$278,052

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$751,246	\$1,844,541	\$1,844,541	\$0	\$1,844,541	\$0	\$1,844,541

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$24,208	\$15,683	\$15,683	\$0	\$15,683	\$0	\$15,683
Total INVESTMENT INCOME		\$24,208	\$15,683	\$15,683	\$0	\$15,683	\$0	\$15,683

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$618,405	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total CONTRIBUTIONS & DONATIONS		\$618,405	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts		\$642,613	\$2,015,683	\$2,015,683	\$0	\$2,015,683	\$0	\$2,015,683
Change in Fund Balance		(\$108,632)	\$171,142	\$171,142	\$0	\$171,142	\$0	\$171,142



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531649	OTH SPECIAL PROGRAM WAGES	\$517,196	\$1,203,631	\$1,203,631	\$0	\$1,203,631	\$0	\$1,203,631
Total PERSONAL SERVICES		\$517,196	\$1,203,631	\$1,203,631	\$0	\$1,203,631	\$0	\$1,203,631

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$144,000	\$206,052	\$206,052	\$0	\$206,052	\$0	\$206,052
Total PURCHASED SERVICES		\$144,000	\$206,052	\$206,052	\$0	\$206,052	\$0	\$206,052

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$443	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$661,639	\$1,409,683	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$15,748	\$9,683	\$9,683	\$0	\$9,683	\$0	\$9,683
Total INVESTMENT INCOME		\$15,748	\$9,683	\$9,683	\$0	\$9,683	\$0	\$9,683

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$934,077	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
Total CONTRIBUTIONS & DONATIONS		\$934,077	\$1,400,000	\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000

Total Receipts		\$949,826	\$1,409,683	\$1,409,683	\$0	\$1,409,683	\$0	\$1,409,683
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23430-Retirement Systems Other Programs

2430-Qualified Excess Benefits - TSER

Change in Fund Balance	\$288,186	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 23430-Retirement Systems Other Programs
 2440-Qualified Excess Benefits - LGERS
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531649	OTH SPECIAL PROGRAM WAGES	\$41,606	\$362,858	\$362,858	\$0	\$362,858	\$0	\$362,858
Total PERSONAL SERVICES		\$41,606	\$362,858	\$362,858	\$0	\$362,858	\$0	\$362,858

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$48,000	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
Total PURCHASED SERVICES		\$48,000	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
Total Requirements		\$89,606	\$434,858	\$434,858	\$0	\$434,858	\$0	\$434,858

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,460	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$8,460	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	(\$315,672)	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total CONTRIBUTIONS & DONATIONS		(\$315,672)	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		(\$307,212)	\$606,000	\$606,000	\$0	\$606,000	\$0	\$606,000
Change in Fund Balance		(\$396,819)	\$171,142	\$171,142	\$0	\$171,142	\$0	\$171,142

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877
Total Receipts	\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	75.000	54.000	54.000	0.000	54.000	0.000	54.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2A10	Agency Administration	\$15,111,371	\$38,133,744	\$38,133,744	\$0	\$38,133,744	\$0	\$38,133,744
2A11	Department Overhead Allocation	\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
2A15	Population Health Management	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
2A25	Medical Benefit - Preferred Provider Organization Administration	\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Requirements		\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2A10	Agency Administration	\$15,111,371	\$38,133,744	\$38,133,744	\$0	\$38,133,744	\$0	\$38,133,744
2A11	Department Overhead Allocation	\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
2A15	Population Health Management	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
2A20	Wellness Initiatives	\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
2A25	Medical Benefit - Preferred Provider Organization Administration	\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
2A30	Pharmacy Benefit - PPO Administration	\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Receipts		\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2A10	Agency Administration	75.000	54.000	54.000	0.000	54.000	0.000	54.000
Total FTE		75.000	54.000	54.000	0.000	54.000	0.000	54.000



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**070-Department of State Treasurer
23450-State Treasurer - State Health Plan - Special**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$3,233,352	\$3,971,868	\$4,563,453	\$0	\$4,563,453	\$0	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$213,212	\$996,016	\$404,431	\$0	\$404,431	\$0	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$27,758	\$23,438	\$23,438	\$0	\$23,438	\$0	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$252,173	\$340,025	\$340,025	\$0	\$340,025	\$0	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$684,500	\$1,101,324	\$1,101,324	\$0	\$1,101,324	\$0	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$265,384	\$341,697	\$341,697	\$0	\$341,697	\$0	\$341,697
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$5,122	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$718	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$2,600	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$4,721,028	\$7,028,868	\$7,028,868	\$0	\$7,028,868	\$0	\$7,028,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$119,516	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$3,964,952	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$773,072	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$126,214,183	\$237,289,396	\$230,355,396	\$0	\$230,355,396	\$0	\$230,355,396
532199	MISC CONTRACTUAL SERVICES	\$40,510	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



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**070-Department of State Treasurer
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,629	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,491	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$708	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,378	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$5,057	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$1,470	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,636	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$807	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$23,048	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$11,039	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532822	MANAGED LAN SVC CHARGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$106,581	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE FREIGHT & DELIV	\$257,170	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$225,212	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$561	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$1,790	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$131,756,482	\$240,758,686	\$233,824,686	\$0	\$233,824,686	\$0	\$233,824,686

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,014	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$576	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$11,590	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,439	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$530	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$578	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$1,254	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
534539	OTHER EQUIPMENT	\$100	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$72,101	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$82,002	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,805	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$121	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$1,495,222	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
535900	OTHER EXPENSES	\$9,816	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,513,964	\$197,250	\$197,250	\$0	\$197,250	\$0	\$197,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$764,939	\$813,354	\$969,527	\$0	\$969,527	\$0	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$380,497	\$459,352	\$460,418	\$0	\$460,418	\$0	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$670,150	\$731,534	\$749,328	\$0	\$749,328	\$0	\$749,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
Total Requirements		\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$139,900,497	\$250,100,344	\$243,341,377	\$0	\$243,341,377	\$0	\$243,341,377
438198	TRFR-IN CRF	\$155	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$139,900,652	\$250,100,344	\$243,341,377	\$0	\$243,341,377	\$0	\$243,341,377
Total Receipts	\$139,900,652	\$250,100,844	\$243,341,877	\$0	\$243,341,877	\$0	\$243,341,877
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	48.000	40.000	48.000	0.000	48.000	0.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	14.000	6.000	0.000	6.000	0.000	6.000
531651	COMPENSATION TO BOARD MEM	21.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		75.000	54.000	54.000	0.000	54.000	0.000	54.000



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2A10-Agency Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$3,233,352	\$3,971,868	\$4,563,453	\$0	\$4,563,453	\$0	\$4,563,453
531212	SPA-REG SALARIES-RECPT	\$213,212	\$996,016	\$404,431	\$0	\$404,431	\$0	\$404,431
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$231,206	\$231,206	\$0	\$231,206	\$0	\$231,206
531422	HOLIDAY PAY - RECEIPTS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$27,758	\$23,438	\$23,438	\$0	\$23,438	\$0	\$23,438
531512	SOCIAL SEC CONTRIB-RECPTS	\$252,173	\$340,025	\$340,025	\$0	\$340,025	\$0	\$340,025
531522	REG RETIRE CONTRIB-RECPTS	\$684,500	\$1,101,324	\$1,101,324	\$0	\$1,101,324	\$0	\$1,101,324
531562	MED INS CONTRIB-RECPTS	\$265,384	\$341,697	\$341,697	\$0	\$341,697	\$0	\$341,697
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$5,122	\$4,934	\$4,934	\$0	\$4,934	\$0	\$4,934
531628	ST DISABILITY PMT-RECEIPT	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$718	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531639	OTHER WORKERS COMP COSTS	\$0	\$1,060	\$1,060	\$0	\$1,060	\$0	\$1,060
531651	COMPENSATION TO BOARD MEM	\$2,600	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
Total PERSONAL SERVICES		\$4,721,028	\$7,028,868	\$7,028,868	\$0	\$7,028,868	\$0	\$7,028,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$119,516	\$158,140	\$158,140	\$0	\$158,140	\$0	\$158,140
532120	FINAN/AUDIT SERVICES	\$3,964,952	\$2,325,000	\$2,325,000	\$0	\$2,325,000	\$0	\$2,325,000
532140	OTH INFORMATION TECH SVCS	\$773,072	\$500	\$500	\$0	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$3,240,488	\$27,326,536	\$27,326,536	\$0	\$27,326,536	\$0	\$27,326,536
532199	MISC CONTRACTUAL SERVICES	\$40,510	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532490	MAINT AGREEMENT-OTHER	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532712	TRANS AIR-OUT STATE IN US	\$2,629	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,491	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA IN US	\$708	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$3,378	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE IN US	\$5,057	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$1,470	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE IN US	\$1,670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$1,636	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$807	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532799	TRAVEL ADVANCES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$23,048	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532812	TELECOMMUN DATA CHRG	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532813	TELECONFERENCE CHARGES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$11,039	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532816	VIDEO TRANSMISSION CHARGE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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2A10-Agency Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$106,581	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE FREIGHT & DELIV	\$257,170	\$510,000	\$510,000	\$0	\$510,000	\$0	\$510,000
532850	PRINT BIND DUPLICATE	\$225,212	\$220,000	\$220,000	\$0	\$220,000	\$0	\$220,000
532860	ADVERTISING	\$561	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532920	BONDING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$1,790	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$8,782,786	\$30,795,826	\$30,795,826	\$0	\$30,795,826	\$0	\$30,795,826

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,014	\$30,600	\$30,600	\$0	\$30,600	\$0	\$30,600
533900	OTHER MATERIALS & SUPP	\$576	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$11,590	\$50,600	\$50,600	\$0	\$50,600	\$0	\$50,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,439	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$530	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$578	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$1,254	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$100	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
534711	OTHER COMPUTER SOFTWARE	\$72,101	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$82,002	\$61,200	\$61,200	\$0	\$61,200	\$0	\$61,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,805	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
535840	SERVICE & OTHER AWARDS	\$121	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535890	OTHER ADMIN EXPENSE	\$1,495,222	\$26,250	\$26,250	\$0	\$26,250	\$0	\$26,250
535900	OTHER EXPENSES	\$9,816	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,513,964	\$197,250	\$197,250	\$0	\$197,250	\$0	\$197,250

Total Requirements		\$15,111,371	\$38,133,744	\$38,133,744	\$0	\$38,133,744	\$0	\$38,133,744
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434321	SALE OF SURP PROP-NONOPER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$15,111,216	\$38,133,244	\$38,133,244	\$0	\$38,133,244	\$0	\$38,133,244
438198	TRFR-IN CRF	\$155	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A10-Agency Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$15,111,371	\$38,133,244	\$38,133,244	\$0	\$38,133,244	\$0	\$38,133,244
Total Receipts	\$15,111,371	\$38,133,744	\$38,133,744	\$0	\$38,133,744	\$0	\$38,133,744
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	48.000	40.000	48.000	0.000	48.000	0.000	48.000
531212	SPA-REG SALARIES-RECPT	6.000	14.000	6.000	0.000	6.000	0.000	6.000
531651	COMPENSATION TO BOARD MEM	21.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		75.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A11-Department Overhead Allocation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$764,939	\$813,354	\$969,527	\$0	\$969,527	\$0	\$969,527
538190	TRSFER-OUT GENERAL ADMIN	\$380,497	\$459,352	\$460,418	\$0	\$460,418	\$0	\$460,418
538195	TRSFER-OUT DEPT ACCOUNTING	\$670,150	\$731,534	\$749,328	\$0	\$749,328	\$0	\$749,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
Total Requirements		\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
Total Receipts		\$1,815,586	\$2,004,240	\$2,179,273	\$0	\$2,179,273	\$0	\$2,179,273
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A15-Population Health Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total PURCHASED SERVICES		\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total Requirements		\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Total Receipts		\$0	\$31,570,000	\$31,570,000	\$0	\$31,570,000	\$0	\$31,570,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A20-Wellness Initiatives

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$6,934,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A25-Medical Benefit - Preferred Provider Organization Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total PURCHASED SERVICES		\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total Requirements		\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total INTRAGOVERNMENTAL TRANSACTIONS		\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Total Receipts		\$112,061,491	\$155,642,160	\$155,642,160	\$0	\$155,642,160	\$0	\$155,642,160
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23450-State Treasurer - State Health Plan - Special

2A30-Pharmacy Benefit - PPO Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total PURCHASED SERVICES		\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Requirements		\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438122	TRF PUB EMP HLTH BEN FUND	\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Total Receipts		\$10,912,205	\$15,816,700	\$15,816,700	\$0	\$15,816,700	\$0	\$15,816,700
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,792,965	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018
Total Receipts	\$1,819,454	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018
Change in Fund Balance	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.402	9.430	9.430	0.000	9.430	0.000	9.430



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2710	401K Administration	\$1,519,810	\$2,362,611	\$2,362,360	\$0	\$2,362,360	\$0	\$2,362,360
2720	457 NC Deferred Compensation Plan	\$272,105	\$416,968	\$417,219	\$0	\$417,219	\$0	\$417,219
2730	403B Plan Administration	\$1,050	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Total Requirements		\$1,792,965	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2710	401K Administration	\$1,534,800	\$2,362,654	\$2,362,654	(\$43)	\$2,362,611	(\$43)	\$2,362,611
2720	457 NC Deferred Compensation Plan	\$270,600	\$416,925	\$416,925	\$43	\$416,968	\$43	\$416,968
2730	403B Plan Administration	\$14,054	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Total Receipts		\$1,819,454	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018

Change in Fund Balance		\$26,489	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2710	401K Administration	8.837	7.995	7.995	0.000	7.995	0.000	7.995
2720	457 NC Deferred Compensation Plan	1.565	1.435	1.435	0.000	1.435	0.000	1.435
Total FTE		10.402	9.430	9.430	0.000	9.430	0.000	9.430



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$719,468	\$611,365	\$847,465	\$0	\$847,465	\$0	\$847,465
531212	SPA-REG SALARIES-RECPT	\$33,538	\$487,017	\$250,917	\$0	\$250,917	\$0	\$250,917
531412	OT PAY - RECEIPTS	\$457	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,352	\$5,344	\$5,344	\$0	\$5,344	\$0	\$5,344
531472	BONUS-INCENTIVE PAY-RECPT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,747	\$91,092	\$91,092	\$0	\$91,092	\$0	\$91,092
531522	REG RETIRE CONTRIB-RECPTS	\$149,709	\$260,613	\$260,613	\$0	\$260,613	\$0	\$260,613
531562	MED INS CONTRIB-RECPTS	\$37,009	\$90,499	\$90,499	\$0	\$90,499	\$0	\$90,499
531576	FLEXIBLE SPENDING SAVINGS	\$1,180	\$686	\$686	\$0	\$686	\$0	\$686
531651	COMPENSATION TO BOARD MEM	\$60	\$4,896	\$4,896	\$0	\$4,896	\$0	\$4,896
Total PERSONAL SERVICES		\$991,639	\$1,551,512	\$1,551,512	\$0	\$1,551,512	\$0	\$1,551,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$4,659	\$42,026	\$53,439	\$0	\$53,439	\$0	\$53,439
532120	FINAN/AUDIT SERVICES	\$282,609	\$482,123	\$494,123	\$0	\$494,123	\$0	\$494,123
532170	ADMIN SERVICES	\$8,218	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$108,251	\$140,852	\$140,852	\$0	\$140,852	\$0	\$140,852
532210	ENRG SER -ELECTRICAL	\$0	\$33,020	\$33,020	\$0	\$33,020	\$0	\$33,020
532230	ENRG SER -WATER & SEWER	\$0	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532711	TRANSP AIR - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE IN US	\$480	\$617	\$617	\$0	\$617	\$0	\$617
532714	TRANSP-GRND - IN STATE	\$138	\$9,448	\$9,448	\$0	\$9,448	\$0	\$9,448



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA IN US	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$756	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$2,021	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532725	MEALS-OUT OF STATE IN US	\$149	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$810	\$7,184	\$7,184	\$0	\$7,184	\$0	\$7,184
532732	BD/NON-EMPLOYEE SUBSIS	\$376	\$7,136	\$7,136	\$0	\$7,136	\$0	\$7,136
532811	TELEPHONE SERVICE	\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532817	INTERNET SERV PROV CHARGE	\$0	\$14	\$14	\$0	\$14	\$0	\$14
532840	POSTAGE FREIGHT & DELIV	\$567	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$77	\$8,844	\$8,844	\$0	\$8,844	\$0	\$8,844
532913	LIABILITY INSURANCE	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$335	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total PURCHASED SERVICES		\$408,929	\$748,152	\$771,565	\$0	\$771,565	\$0	\$771,565

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$308	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SUPPLIES		\$308	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,042	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
23470-State Treasurer - Supplemental Retirement Plans

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,407	\$25,660	\$25,660	\$0	\$25,660	\$0	\$25,660
535890	OTHER ADMIN EXPENSE	\$35,240	(\$4,977)	\$12,745	\$0	\$12,745	\$0	\$12,745
Total OTHER EXPENSES & ADJUSTMENTS		\$36,647	\$20,683	\$38,405	\$0	\$38,405	\$0	\$38,405

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$115,806	\$154,569	\$136,617	\$0	\$136,617	\$0	\$136,617
538190	TRSFER-OUT GENERAL ADMIN	\$66,657	\$87,946	\$83,836	\$0	\$83,836	\$0	\$83,836
538195	TRSFER-OUT DEPT ACCOUNTING	\$163,938	\$206,743	\$199,083	\$0	\$199,083	\$0	\$199,083
Total INTRAGOVERNMENTAL TRANSACTIONS		\$346,401	\$449,258	\$419,536	\$0	\$419,536	\$0	\$419,536
Total Requirements		\$1,792,965	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,819,454	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018
Total MISCELLANEOUS		\$1,819,454	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018
Total Receipts		\$1,819,454	\$2,781,605	\$2,793,018	\$0	\$2,793,018	\$0	\$2,793,018

Change in Fund Balance	\$26,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.851	4.870	5.870	0.000	5.870	0.000	5.870
531212	SPA-REG SALARIES-RECPT	3.551	4.560	3.560	0.000	3.560	0.000	3.560
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000



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FTE

Total FTE	10.402	9.430	9.430	0.000	9.430	0.000	9.430
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$611,618	\$545,414	\$723,149	\$0	\$723,149	\$0	\$723,149
531212	SPA-REG SALARIES-RECPT	\$28,316	\$387,531	\$209,796	\$0	\$209,796	\$0	\$209,796
531412	OT PAY - RECEIPTS	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,999	\$5,232	\$5,232	\$0	\$5,232	\$0	\$5,232
531472	BONUS-INCENTIVE PAY-RECPT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,576	\$78,469	\$78,469	\$0	\$78,469	\$0	\$78,469
531522	REG RETIRE CONTRIB-RECPTS	\$127,229	\$219,111	\$219,111	\$0	\$219,111	\$0	\$219,111
531562	MED INS CONTRIB-RECPTS	\$31,446	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
531576	FLEXIBLE SPENDING SAVINGS	\$1,002	\$643	\$643	\$0	\$643	\$0	\$643
531651	COMPENSATION TO BOARD MEM	\$51	\$4,146	\$4,146	\$0	\$4,146	\$0	\$4,146
Total PERSONAL SERVICES		\$842,728	\$1,318,744	\$1,318,744	\$0	\$1,318,744	\$0	\$1,318,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$4,321	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
532120	FINAN/AUDIT SERVICES	\$239,243	\$421,373	\$431,573	\$0	\$431,573	\$0	\$431,573
532170	ADMIN SERVICES	\$6,937	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93,573	\$108,800	\$108,549	\$0	\$108,549	\$0	\$108,549
532210	ENRG SER -ELECTRICAL	\$0	\$28,250	\$28,250	\$0	\$28,250	\$0	\$28,250
532230	ENRG SER -WATER & SEWER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE IN US	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$117	\$6,865	\$6,865	\$0	\$6,865	\$0	\$6,865



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA IN US	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE IN US	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE IN US	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$689	\$6,892	\$6,892	\$0	\$6,892	\$0	\$6,892
532732	BD/NON-EMPLOYEE SUBSIS	\$321	\$6,868	\$6,868	\$0	\$6,868	\$0	\$6,868
532811	TELEPHONE SERVICE	\$0	\$4,580	\$4,580	\$0	\$4,580	\$0	\$4,580
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$482	\$61	\$61	\$0	\$61	\$0	\$61
532850	PRINT BIND DUPLICATE	\$65	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532913	LIABILITY INSURANCE	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$348,488	\$634,207	\$644,156	\$0	\$644,156	\$0	\$644,156

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$281	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
Total SUPPLIES		\$281	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$4,521	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,521	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2710-401K Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,196	\$21,811	\$21,811	\$0	\$21,811	\$0	\$21,811
535890	OTHER ADMIN EXPENSE	\$29,061	(\$4,230)	\$11,487	\$0	\$11,487	\$0	\$11,487
Total OTHER EXPENSES & ADJUSTMENTS		\$30,257	\$17,581	\$33,298	\$0	\$33,298	\$0	\$33,298

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$98,055	\$131,368	\$116,008	\$0	\$116,008	\$0	\$116,008
538190	TRSFER-OUT GENERAL ADMIN	\$56,441	\$74,786	\$71,256	\$0	\$71,256	\$0	\$71,256
538195	TRSFER-OUT DEPT ACCOUNTING	\$139,039	\$175,725	\$168,698	\$0	\$168,698	\$0	\$168,698
Total INTRAGOVERNMENTAL TRANSACTIONS		\$293,535	\$381,879	\$355,962	\$0	\$355,962	\$0	\$355,962
Total Requirements		\$1,519,810	\$2,362,611	\$2,362,360	\$0	\$2,362,360	\$0	\$2,362,360

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,534,800	\$2,362,654	\$2,362,654	(\$43)	\$2,362,611	(\$43)	\$2,362,611
Total MISCELLANEOUS		\$1,534,800	\$2,362,654	\$2,362,654	(\$43)	\$2,362,611	(\$43)	\$2,362,611
Total Receipts		\$1,534,800	\$2,362,654	\$2,362,654	(\$43)	\$2,362,611	(\$43)	\$2,362,611
Change in Fund Balance		\$14,990	\$43	\$294	(\$43)	\$251	(\$43)	\$251

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.974	4.125	4.975	0.000	4.975	0.000	4.975
531212	SPA-REG SALARIES-RECPT	3.013	3.870	3.020	0.000	3.020	0.000	3.020



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	0.850	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.837	7.995	7.995	0.000	7.995	0.000	7.995



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$107,849	\$65,951	\$124,316	\$0	\$124,316	\$0	\$124,316
531212	SPA-REG SALARIES-RECPT	\$5,222	\$99,486	\$41,121	\$0	\$41,121	\$0	\$41,121
531412	OT PAY - RECEIPTS	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$353	\$112	\$112	\$0	\$112	\$0	\$112
531472	BONUS-INCENTIVE PAY-RECPT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,172	\$12,623	\$12,623	\$0	\$12,623	\$0	\$12,623
531522	REG RETIRE CONTRIB-RECPTS	\$22,480	\$41,502	\$41,502	\$0	\$41,502	\$0	\$41,502
531562	MED INS CONTRIB-RECPTS	\$5,563	\$12,301	\$12,301	\$0	\$12,301	\$0	\$12,301
531576	FLEXIBLE SPENDING SAVINGS	\$177	\$43	\$43	\$0	\$43	\$0	\$43
531651	COMPENSATION TO BOARD MEM	\$9	\$750	\$750	\$0	\$750	\$0	\$750
Total PERSONAL SERVICES		\$148,911	\$232,768	\$232,768	\$0	\$232,768	\$0	\$232,768

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$338	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532120	FINAN/AUDIT SERVICES	\$43,366	\$60,750	\$62,550	\$0	\$62,550	\$0	\$62,550
532170	ADMIN SERVICES	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,679	\$32,052	\$32,303	\$0	\$32,303	\$0	\$32,303
532210	ENRG SER -ELECTRICAL	\$0	\$4,770	\$4,770	\$0	\$4,770	\$0	\$4,770
532230	ENRG SER -WATER & SEWER	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532711	TRANSP AIR - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE IN US	\$72	\$617	\$617	\$0	\$617	\$0	\$617



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$21	\$2,583	\$2,583	\$0	\$2,583	\$0	\$2,583
532715	TRANS GRND-OUT STA IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$756	\$756	\$0	\$756	\$0	\$756
532722	LODGING-OUT STATE IN US	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE IN US	\$22	\$64	\$64	\$0	\$64	\$0	\$64
532731	BD/NON-EMPLOYEE TRANSP	\$122	\$292	\$292	\$0	\$292	\$0	\$292
532732	BD/NON-EMPLOYEE SUBSIS	\$55	\$268	\$268	\$0	\$268	\$0	\$268
532817	INTERNET SERV PROV CHARGE	\$0	\$7	\$7	\$0	\$7	\$0	\$7
532840	POSTAGE FREIGHT & DELIV	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT BIND DUPLICATE	\$12	\$844	\$844	\$0	\$844	\$0	\$844
532913	LIABILITY INSURANCE	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$50	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
Total PURCHASED SERVICES		\$60,440	\$111,919	\$113,970	\$0	\$113,970	\$0	\$113,970

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$27	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total SUPPLIES		\$27	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$4,521	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,521	\$0	\$0	\$0	\$0	\$0	\$0



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070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2720-457 NC Deferred Compensation Plan

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$211	\$3,849	\$3,849	\$0	\$3,849	\$0	\$3,849
535890	OTHER ADMIN EXPENSE	\$5,128	(\$747)	\$1,258	\$0	\$1,258	\$0	\$1,258
Total OTHER EXPENSES & ADJUSTMENTS		\$5,339	\$3,102	\$5,107	\$0	\$5,107	\$0	\$5,107

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538175	TRSFER OUT - IT	\$17,750	\$23,201	\$20,609	\$0	\$20,609	\$0	\$20,609
538190	TRSFER-OUT GENERAL ADMIN	\$10,217	\$13,160	\$12,580	\$0	\$12,580	\$0	\$12,580
538195	TRSFER-OUT DEPT ACCOUNTING	\$24,900	\$31,018	\$30,385	\$0	\$30,385	\$0	\$30,385
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,867	\$67,379	\$63,574	\$0	\$63,574	\$0	\$63,574
Total Requirements		\$272,105	\$416,968	\$417,219	\$0	\$417,219	\$0	\$417,219

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$270,600	\$416,925	\$416,925	\$43	\$416,968	\$43	\$416,968
Total MISCELLANEOUS		\$270,600	\$416,925	\$416,925	\$43	\$416,968	\$43	\$416,968
Total Receipts		\$270,600	\$416,925	\$416,925	\$43	\$416,968	\$43	\$416,968
Change in Fund Balance		(\$1,505)	(\$43)	(\$294)	\$43	(\$251)	\$43	(\$251)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.877	0.745	0.895	0.000	0.895	0.000	0.895
531212	SPA-REG SALARIES-RECPT	0.538	0.690	0.540	0.000	0.540	0.000	0.540



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	0.150	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.565	1.435	1.435	0.000	1.435	0.000	1.435



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

23470-State Treasurer - Supplemental Retirement Plans

2730-403B Plan Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Total PURCHASED SERVICES		\$0	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,050	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$14,054	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Total MISCELLANEOUS		\$14,054	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Total Receipts		\$14,054	\$2,026	\$13,439	\$0	\$13,439	\$0	\$13,439
Change in Fund Balance		\$13,004	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
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070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts	\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance	\$1,767,589	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A10	Health Benefits Reserve	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A10	Health Benefits Reserve	\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$1,767,589	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63410-State Treasurer - Health Benefits Reserve Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538121	TRSF TO ADM FUND 2A10	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Change in Fund Balance	\$1,767,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63410-State Treasurer - Health Benefits Reserve Fund

6A10-Health Benefits Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538121	TRSF TO ADM FUND 2A10	\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Requirements		\$0	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total INVESTMENT INCOME		\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Total Receipts		\$1,767,589	\$600,000	\$600,000	\$0	\$600,000	\$0	\$600,000
Change in Fund Balance		\$1,767,589	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
63412-State Treasurer - Escheats**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$74,429,810	\$68,830,854	\$68,830,854	\$0	\$68,830,854	\$0	\$68,830,854
Total Receipts	\$241,094,770	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance	\$166,664,960	\$124,465,509	\$124,465,509	\$0	\$124,465,509	\$0	\$124,465,509
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Escheats Fund	\$74,429,810	\$68,830,854	\$68,830,854	\$0	\$68,830,854	\$0	\$68,830,854
Total Requirements		\$74,429,810	\$68,830,854	\$68,830,854	\$0	\$68,830,854	\$0	\$68,830,854

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	Escheats Fund	\$241,094,770	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Total Receipts		\$241,094,770	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance		\$166,664,960	\$124,465,509	\$124,465,509	\$0	\$124,465,509	\$0	\$124,465,509

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$136,103	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
532140	OTH INFORMATION TECH SVCS	\$171,937	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,831,059	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$5,110,030	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$8,699,805	\$6,287,648	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$3,186,799	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,186,799	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,255,964	\$25,255,964	\$25,255,964	\$0	\$25,255,964	\$0	\$25,255,964



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
63412-State Treasurer - Escheats

Requirements

Total Requirements	\$74,429,810	\$68,830,854	\$68,830,854	\$0	\$68,830,854	\$0	\$68,830,854
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$7,167,649	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$11,303,228	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$3,057,323	\$5,500,000	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
Total INVESTMENT INCOME		\$21,528,201	\$11,495,770	\$11,495,770	\$0	\$11,495,770	\$0	\$11,495,770

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$285	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES, SERVICE, & RENTALS		\$285	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437114	ESCHEAT FUND COLLECTIONS	\$215,599,341	\$180,000,000	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$3,966,943	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
Total MISCELLANEOUS		\$219,566,284	\$181,800,433	\$181,800,433	\$0	\$181,800,433	\$0	\$181,800,433

Total Receipts	\$241,094,770	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
Change in Fund Balance	\$166,664,960	\$124,465,509	\$124,465,509	\$0	\$124,465,509	\$0	\$124,465,509

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$78,904	\$78,904	\$0	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$136,103	\$779,661	\$779,661	\$0	\$779,661	\$0	\$779,661
532140	OTH INFORMATION TECH SVCS	\$171,937	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$450,675	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$2,831,059	\$3,089,904	\$3,089,904	\$0	\$3,089,904	\$0	\$3,089,904
532199	MISC CONTRACTUAL SERVICES	\$5,110,030	\$2,276,821	\$2,276,821	\$0	\$2,276,821	\$0	\$2,276,821
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$54,688	\$54,688	\$0	\$54,688	\$0	\$54,688
532860	ADVERTISING	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
Total PURCHASED SERVICES		\$8,699,805	\$6,287,648	\$6,287,648	\$0	\$6,287,648	\$0	\$6,287,648

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535910	REALIZD LOSS-SAL INV-PROG	\$3,186,799	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,186,799	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	SEAA TRANSFERS	\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242
Total AID & PUBLIC ASSISTANCE		\$37,287,242	\$37,287,242	\$37,287,242	\$0	\$37,287,242	\$0	\$37,287,242

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	DOA-VETERANS' SCHOLARSHIP	\$8,920,964	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
538153	TRSF TO-COMMUNITY COLLEGE	\$16,335,000	\$16,335,000	\$16,335,000	\$0	\$16,335,000	\$0	\$16,335,000
Total INTRAGOVERNMENTAL		\$25,255,964	\$25,255,964	\$25,255,964	\$0	\$25,255,964	\$0	\$25,255,964



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63412-State Treasurer - Escheats

6101-Escheats Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$74,429,810	\$68,830,854	\$68,830,854	\$0	\$68,830,854	\$0	\$68,830,854
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$7,167,649	\$3,774,342	\$3,774,342	\$0	\$3,774,342	\$0	\$3,774,342
433120	STIF INT INC-PROGRAM REV	\$11,303,228	\$2,221,428	\$2,221,428	\$0	\$2,221,428	\$0	\$2,221,428
433135	BIF INT INC-PROGRAM REV	\$3,057,323	\$5,500,000	\$5,500,000	\$0	\$5,500,000	\$0	\$5,500,000
Total INVESTMENT INCOME		\$21,528,201	\$11,495,770	\$11,495,770	\$0	\$11,495,770	\$0	\$11,495,770

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GDS OR PUBL	\$285	\$160	\$160	\$0	\$160	\$0	\$160
Total SALES, SERVICE, & RENTALS		\$285	\$160	\$160	\$0	\$160	\$0	\$160

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437114	ESCHEAT FUND COLLECTIONS	\$215,599,341	\$180,000,000	\$180,000,000	\$0	\$180,000,000	\$0	\$180,000,000
437410	UNREALIZD GAIN INV-PROGRM	\$3,966,943	\$1,800,433	\$1,800,433	\$0	\$1,800,433	\$0	\$1,800,433
Total MISCELLANEOUS		\$219,566,284	\$181,800,433	\$181,800,433	\$0	\$181,800,433	\$0	\$181,800,433

Total Receipts	\$241,094,770	\$193,296,363	\$193,296,363	\$0	\$193,296,363	\$0	\$193,296,363
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Change in Fund Balance	\$166,664,960	\$124,465,509	\$124,465,509	\$0	\$124,465,509	\$0	\$124,465,509
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance	\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6510	DST - Fire Safety Loan Fund	\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63414-State Treasurer - Fire Loan Trust

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63414-State Treasurer - Fire Loan Trust

6510-DST - Fire Safety Loan Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total MISCELLANEOUS		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Total Receipts		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450
Change in Fund Balance		\$7,360	\$13,450	\$13,450	\$0	\$13,450	\$0	\$13,450

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance	\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63415-State Treasurer - Assurance Land Titles

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6415	Assurance of Land Titles	\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
Total Receipts		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63415-State Treasurer - Assurance Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,388	\$695	\$695	\$0	\$695	\$0	\$695
Total INVESTMENT INCOME		\$2,388	\$695	\$695	\$0	\$695	\$0	\$695

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$300	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$300	\$250	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63415-State Treasurer - Assurance Land Titles

6415-Assurance of Land Titles

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,388	\$695	\$695	\$0	\$695	\$0	\$695
Total INVESTMENT INCOME		\$2,388	\$695	\$695	\$0	\$695	\$0	\$695

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$300	\$250	\$250	\$0	\$250	\$0	\$250
Total FEES, LICENSES, & FINES		\$300	\$250	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945
Change in Fund Balance		\$2,688	\$945	\$945	\$0	\$945	\$0	\$945

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63416-State Treasurer-Absentee Insurance

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6416	ABSENTEE INSURANCE	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63416-State Treasurer-Absentee Insurance

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63416-State Treasurer-Absentee Insurance

6416-ABSENTEE INSURANCE

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$13,463	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$176,408)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63417-State Treasurer - Swain County Settlement Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6417	DST - Swain County Settlement Trust	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6417	DST - Swain County Settlement Trust	\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$176,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63417-State Treasurer - Swain County Settlement Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535970	PAYMENTS UNDER TRUST	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$176,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63417-State Treasurer - Swain County Settlement Trust

6417-DST - Swain County Settlement Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535970	PAYMENTS UNDER TRUST	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,023,592	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$176,408)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,269,463,442	\$3,683,485,887	\$3,529,406,089	\$0	\$3,529,406,089	\$0	\$3,529,406,089
Total Receipts	\$4,003,409,550	\$3,742,923,757	\$3,543,394,707	\$0	\$3,543,394,707	\$0	\$3,543,394,707
Change in Fund Balance	(\$266,053,892)	\$59,437,870	\$13,988,618	\$0	\$13,988,618	\$0	\$13,988,618
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A25	PPO EGWP FUND	\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0
6A30	PPO Health Benefit Fund	\$4,054,539,978	\$3,352,005,689	\$3,352,005,689	\$0	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400
6A40	PPO Med Cost HDHP	\$3,541	\$220,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,269,463,442	\$3,683,485,887	\$3,529,406,089	\$0	\$3,529,406,089	\$0	\$3,529,406,089

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6A25	PPO EGWP FUND	\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0
6A30	PPO Health Benefit Fund	\$3,788,489,626	\$3,352,005,689	\$3,352,005,689	\$0	\$3,352,005,689	\$0	\$3,352,005,689
6A35	Medicare Advantage PDP	\$213,378,381	\$191,389,018	\$191,389,018	\$0	\$191,389,018	\$0	\$191,389,018
6A40	PPO Med Cost HDHP	\$0	\$669,252	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,003,409,550	\$3,742,923,757	\$3,543,394,707	\$0	\$3,543,394,707	\$0	\$3,543,394,707

Change in Fund Balance (\$266,053,892) **\$59,437,870** **\$13,988,618** **\$0** **\$13,988,618** **\$0** **\$13,988,618**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400
Total PURCHASED SERVICES		\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535242	MEDICAL CLAIM PAYMENTS	\$2,442,361,359	\$2,082,581,489	\$2,082,366,489	\$0	\$2,082,366,489	\$0	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$787,541,936	\$831,721,573	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
Total OTHER EXPENSES & ADJUSTMENTS		\$3,229,903,295	\$2,914,303,062	\$2,715,223,264	\$0	\$2,715,223,264	\$0	\$2,715,223,264

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTH GRNT & AID-NONOP	\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TFR TO ADM FUND 2A10	\$139,900,497	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$211,081,270	\$447,395,033	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,981,767	\$636,782,425	\$636,782,425	\$0	\$636,782,425	\$0	\$636,782,425

Total Requirements		\$4,269,463,442	\$3,683,485,887	\$3,529,406,089	\$0	\$3,529,406,089	\$0	\$3,529,406,089
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	RETIREE DRUG SUBSIDY	\$20,861,099	\$17,379,783	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
432103	PRESCRIPTION DRUG PLAN	\$0	\$198,859,798	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432400	MA PREMIUM SUBSIDY	\$3,838,653	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
Total GRANTS		\$24,699,753	\$217,081,440	\$18,221,642	\$0	\$18,221,642	\$0	\$18,221,642

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$26,189,907	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
Total INVESTMENT INCOME		\$26,189,907	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$3,741,410,043	\$3,329,636,896	\$3,328,967,644	\$0	\$3,328,967,644	\$0	\$3,328,967,644
Total SALES, SERVICE, & RENTALS		\$3,741,410,043	\$3,329,636,896	\$3,328,967,644	\$0	\$3,328,967,644	\$0	\$3,328,967,644

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$28,577	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$28,577	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438192	TRANS-IN	\$211,081,270	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,081,270	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159

Total Receipts		\$4,003,409,550	\$3,742,923,757	\$3,543,394,707	\$0	\$3,543,394,707	\$0	\$3,543,394,707
Change in Fund Balance		(\$266,053,892)	\$59,437,870	\$13,988,618	\$0	\$13,988,618	\$0	\$13,988,618

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A25-PPO EGWP FUND

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535244	PHARMACY CLAIM PAYMENTS	\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	PRESCRIPTION DRUG PLAN	\$0	\$198,859,798	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$198,859,798	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438192	TRANS-IN	\$1,541,543	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,541,543	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,541,543	\$198,859,798	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63420-State Treasurer - State Health Plan - PPO
6A30-PPO Health Benefit Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535242	MEDICAL CLAIM PAYMENTS	\$2,442,357,818	\$2,082,366,489	\$2,082,366,489	\$0	\$2,082,366,489	\$0	\$2,082,366,489
535244	PHARMACY CLAIM PAYMENTS	\$786,000,393	\$632,856,775	\$632,856,775	\$0	\$632,856,775	\$0	\$632,856,775
Total OTHER EXPENSES & ADJUSTMENTS		\$3,228,358,211	\$2,715,223,264	\$2,715,223,264	\$0	\$2,715,223,264	\$0	\$2,715,223,264

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536999	GOV OTH GRNT & AID-NONOP	\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538107	TFR TO ADM FUND 2A10	\$139,900,497	\$189,387,392	\$189,387,392	\$0	\$189,387,392	\$0	\$189,387,392
538192	TRANS-OUT	\$211,081,270	\$447,395,033	\$447,395,033	\$0	\$447,395,033	\$0	\$447,395,033
Total INTRAGOVERNMENTAL TRANSACTIONS		\$350,981,767	\$636,782,425	\$636,782,425	\$0	\$636,782,425	\$0	\$636,782,425

Total Requirements **\$4,054,539,978** **\$3,352,005,689** **\$3,352,005,689** **\$0** **\$3,352,005,689** **\$0** **\$3,352,005,689**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432100	RETIREE DRUG SUBSIDY	\$20,861,099	\$17,379,783	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783
Total GRANTS		\$20,861,099	\$17,379,783	\$17,379,783	\$0	\$17,379,783	\$0	\$17,379,783

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A30-PPO Health Benefit Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$26,189,907	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262
Total INVESTMENT INCOME		\$26,189,907	\$5,658,262	\$5,658,262	\$0	\$5,658,262	\$0	\$5,658,262

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$3,741,410,043	\$3,328,967,644	\$3,328,967,644	\$0	\$3,328,967,644	\$0	\$3,328,967,644
Total SALES, SERVICE, & RENTALS		\$3,741,410,043	\$3,328,967,644	\$3,328,967,644	\$0	\$3,328,967,644	\$0	\$3,328,967,644

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$28,577	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$28,577	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,788,489,626	\$3,352,005,689	\$3,352,005,689	\$0	\$3,352,005,689	\$0	\$3,352,005,689
Change in Fund Balance		(\$266,050,351)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A35-Medicare Advantage PDP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400
Total PURCHASED SERVICES		\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400
Total Requirements		\$213,378,381	\$132,400,400	\$177,400,400	\$0	\$177,400,400	\$0	\$177,400,400

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432400	MA PREMIUM SUBSIDY	\$3,838,653	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859
Total GRANTS		\$3,838,653	\$841,859	\$841,859	\$0	\$841,859	\$0	\$841,859

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438192	TRANS-IN	\$209,539,727	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total INTRAGOVERNMENTAL TRANSACTIONS		\$209,539,727	\$190,547,159	\$190,547,159	\$0	\$190,547,159	\$0	\$190,547,159
Total Receipts		\$213,378,381	\$191,389,018	\$191,389,018	\$0	\$191,389,018	\$0	\$191,389,018
Change in Fund Balance		\$0	\$58,988,618	\$13,988,618	\$0	\$13,988,618	\$0	\$13,988,618

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

6A40-PPO Med Cost HDHP

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535242	MEDICAL CLAIM PAYMENTS	\$3,541	\$215,000	\$0	\$0	\$0	\$0	\$0
535244	PHARMACY CLAIM PAYMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$3,541	\$220,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,541	\$220,000	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$0	\$669,252	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$669,252	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$669,252	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,541)	\$449,252	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,100	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Receipts	\$1,226	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance	\$126	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63422-State Treasurer - Legislative Retirement

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6422	DST - Legislative Retirement	\$1,100	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559
Total Requirements		\$1,100	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6422	DST - Legislative Retirement	\$1,226	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Total Receipts		\$1,226	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$126	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
63422-State Treasurer - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$0	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535210	PENSION FUND PAYMENTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$1,100	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$26	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$1,200	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$1,200	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total Receipts		\$1,226	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$126	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63422-State Treasurer - Legislative Retirement

6422-DST - Legislative Retirement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$461	\$461	\$0	\$461	\$0	\$461
Total PURCHASED SERVICES		\$0	\$461	\$461	\$0	\$461	\$0	\$461

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535210	PENSION FUND PAYMENTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
535219	OTHER PENSION/SUPPLEMENTS	\$0	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$23,098	\$23,098	\$0	\$23,098	\$0	\$23,098
Total Requirements		\$1,100	\$23,559	\$23,559	\$0	\$23,559	\$0	\$23,559

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$26	\$222	\$222	\$0	\$222	\$0	\$222
Total INVESTMENT INCOME		\$26	\$222	\$222	\$0	\$222	\$0	\$222

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$1,200	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total CONTRIBUTIONS & DONATIONS		\$1,200	\$22,097	\$22,097	\$0	\$22,097	\$0	\$22,097
Total Receipts		\$1,226	\$22,319	\$22,319	\$0	\$22,319	\$0	\$22,319
Change in Fund Balance		\$126	(\$1,240)	(\$1,240)	\$0	(\$1,240)	\$0	(\$1,240)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,087,371,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,668,198,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$580,827,204	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63433-State Treasurer - Retiree Health Benefit Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6433	Retiree Health Benefit	\$1,087,371,091	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,087,371,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6433	Retiree Health Benefit	\$1,668,198,295	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,668,198,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$580,827,204	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 63433-State Treasurer - Retiree Health Benefit Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$1,085,397,017	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,085,397,017	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$2,541,191	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$161,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,702,639	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	(\$728,565)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$728,565)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,087,371,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$29,964,066	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$5,841,987	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$9,247,332	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$45,053,385	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$1,154,636,526	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

070-Department of State Treasurer
 63433-State Treasurer - Retiree Health Benefit Fund

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,629,836,526	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	(\$6,691,616)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$6,691,616)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,668,198,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$580,827,204	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$1,085,397,017	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,085,397,017	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$2,541,191	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$161,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,702,639	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	(\$728,565)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		(\$728,565)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,087,371,091	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$29,964,066	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$5,841,987	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$9,247,332	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$45,053,385	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63433-State Treasurer - Retiree Health Benefit Fund

6433-Retiree Health Benefit

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$1,154,636,526	\$0	\$0	\$0	\$0	\$0	\$0
436200	NONCAPITAL GIFTS	\$475,200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$1,629,836,526	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	(\$6,691,616)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$6,691,616)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,668,198,295	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$580,827,204	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$31,852,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$34,370,305	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$2,517,420	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6436	Fire and Rescue Pension Fund	\$31,852,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,852,885	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6436	Fire and Rescue Pension Fund	\$34,370,305	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,370,305	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,517,420	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$1,016,041	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$885,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,901,442	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535210	PENSION FUND PAYMENTS	\$29,692,291	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$259,153	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$29,951,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,852,885	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$12,027,729	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$75,709	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$3,703,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15,807,352	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436120	PENS/INSUR EMPLOYEE CONTR	\$2,580,522	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$18,652,208	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$21,232,730	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
63436-State Treasurer - Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	(\$2,683,847)	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,669,777)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,370,305	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,517,420	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$1,016,041	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$885,401	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,901,442	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535210	PENSION FUND PAYMENTS	\$29,692,291	\$0	\$0	\$0	\$0	\$0	\$0
535218	REFUND OF CONTRIB	\$259,153	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$29,951,444	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,852,885	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$12,027,729	\$0	\$0	\$0	\$0	\$0	\$0
433120	STIF INT INC-PROGRAM REV	\$75,709	\$0	\$0	\$0	\$0	\$0	\$0
433130	LTIF INT INC-PROGRAM REV	\$3,703,914	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$15,807,352	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436120	PENS/INSUR EMPLOYEE CONTR	\$2,580,522	\$0	\$0	\$0	\$0	\$0	\$0
436130	ON BEHALF CONTRIBUTIONS	\$18,652,208	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$21,232,730	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

63436-State Treasurer - Fire and Rescue Pension Fund

6436-Fire and Rescue Pension Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	(\$2,683,847)	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,669,777)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,370,305	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,517,420	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
68163-State Treasurer - Refund - Bond Proceeds

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6317	DST - Bond Refunding Proceeds	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6317	DST - Bond Refunding Proceeds	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 68163-State Treasurer - Refund - Bond Proceeds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68163-State Treasurer - Refund - Bond Proceeds

6317-DST - Bond Refunding Proceeds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts	\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance	\$107,566	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6190	DST - Interest - Clean Water 2002A	\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6190	DST - Interest - Clean Water 2002A	\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$107,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Change in Fund Balance	\$107,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68190-State Treasurer - Interest - Public Improvement Bonds 2002A

6190-DST - Interest - Clean Water 2002A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PURCHASED SERVICES		\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$4,756	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total INVESTMENT INCOME		\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Receipts		\$112,323	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Change in Fund Balance		\$107,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$10,034,129	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Receipts	\$945,016	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Change in Fund Balance	(\$9,089,113)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$10,019,858	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$14,271	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total Requirements		\$10,034,129	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6305	DST - Interest - Capital Improvement Limit Bond 2011	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6309	CI Limit Bond Acquisition 2011C	\$536,925	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
6311	CI Limit Bond Acquisition 2013A	\$408,091	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total Receipts		\$945,016	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000

Change in Fund Balance	(\$9,089,113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$34,128	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Total OTHER EXPENSES & ADJUSTMENTS		\$34,128	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANSFER OUT PROGRAM	\$10,000,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,001	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,034,129	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$945,016	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Total INVESTMENT INCOME		\$945,016	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Total Receipts		\$945,016	\$51,000	\$51,000	\$0	\$51,000	\$0	\$51,000
Change in Fund Balance		(\$9,089,113)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6305-DST - Interest - Capital Improvement Limit Bond 2011

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6309-CI Limit Bond Acquisition 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$19,857	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,857	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANSFER OUT PROGRAM	\$10,000,001	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,000,001	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$10,019,858	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$536,925	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$536,925	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

Total Receipts		\$536,925	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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Change in Fund Balance		(\$9,482,932)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A

6311-CI Limit Bond Acquisition 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$14,271	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total OTHER EXPENSES & ADJUSTMENTS		\$14,271	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total Requirements		\$14,271	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$408,091	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total INVESTMENT INCOME		\$408,091	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Total Receipts		\$408,091	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
Change in Fund Balance		\$393,820	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$27,940	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Receipts	\$1,053,319	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Change in Fund Balance	\$1,025,380	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6601	DST - 2/3 GO Bonds Acquisition 2010	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$27,940	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total Requirements		\$27,940	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6601	DST - 2/3 GO Bonds Acquisition 2010	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
6603	DST 2/3 Go Bond Acq 2015	\$1,053,319	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total Receipts		\$1,053,319	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Change in Fund Balance		\$1,025,380	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$27,940	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total PURCHASED SERVICES		\$27,940	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Requirements		\$27,940	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$1,053,319	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total INVESTMENT INCOME		\$1,053,319	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Total Receipts		\$1,053,319	\$47,000	\$47,000	\$0	\$47,000	\$0	\$47,000
Change in Fund Balance		\$1,025,380	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6601-DST - 2/3 GO Bonds Acquisition 2010

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total INVESTMENT INCOME		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Receipts		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds

6603-DST 2/3 Go Bond Acq 2015

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$27,940	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total PURCHASED SERVICES		\$27,940	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total Requirements		\$27,940	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$1,053,319	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total INVESTMENT INCOME		\$1,053,319	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Total Receipts		\$1,053,319	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
Change in Fund Balance		\$1,025,380	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
68224-DST Int Connect Bonds**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$662,756,615	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
Total Receipts	\$688,675,009	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
Change in Fund Balance	\$25,918,394	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
68224-DST Int Connect Bonds

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
6701	DST CONNECT BONDAQ 2016B	\$27,234,740	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$33,912,612	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$11,106	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6707	DST CONNECT BONDAQ 2019B	\$601,592,584	\$0	\$0	\$0	\$0	\$0	\$0
6709	DST CONNECT WAT INT2019B	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$662,756,615	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
6701	DST CONNECT BONDAQ 2016B	\$214,087	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
6703	DST Connect BONDAQ 2018A	\$846,982	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
6705	Connect Bd Wat Int2018A	\$425,102	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
6707	DST CONNECT BONDAQ 2019B	\$686,982,433	\$0	\$0	\$0	\$0	\$0	\$0
6709	DST CONNECT WAT INT2019B	\$206,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$688,675,009	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000

Change in Fund Balance	\$25,918,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 68224-DST Int Connect Bonds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$172,586	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
Total PURCHASED SERVICES		\$172,586	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	\$985,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$985,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538112	TRANSFER TO GF	\$485,249	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANSFER TO OSBM	\$661,113,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$661,598,529	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$662,756,615	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$6,282,709	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
Total INVESTMENT INCOME		\$6,282,709	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437210	PROCEEDS-GEN OBLIG BONDS	\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
437215	BOND PREMIUM	\$82,392,300	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$682,392,300	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
68224-DST Int Connect Bonds

Receipts							
Total Receipts	\$688,675,009	\$229,000	\$229,000	\$0	\$229,000	\$0	\$229,000
Change in Fund Balance	\$25,918,394	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6701-DST CONNECT BONDAQ 2016B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$5,658	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total PURCHASED SERVICES		\$5,658	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538186	TRANSFER TO OSBM	\$27,229,082	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$27,229,082	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$27,234,740	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$214,087	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total INVESTMENT INCOME		\$214,087	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000

Total Receipts		\$214,087	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
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Change in Fund Balance		(\$27,020,653)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6703-DST Connect BONDAQ 2018A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$28,413	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total PURCHASED SERVICES		\$28,413	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538186	TRANSFER TO OSBM	\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$33,884,199	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$33,912,612	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$846,982	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INVESTMENT INCOME		\$846,982	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts		\$846,982	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
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Change in Fund Balance		(\$33,065,630)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6705-Connect Bd Wat Int2018A

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$11,106	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PURCHASED SERVICES		\$11,106	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Requirements		\$11,106	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$425,102	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total INVESTMENT INCOME		\$425,102	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total Receipts		\$425,102	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$413,996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6707-DST CONNECT BONDAQ 2019B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$121,836	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$121,836	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535332	BOND ISSUE COST	\$985,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$985,500	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538112	TRANSFER TO GF	\$485,249	\$0	\$0	\$0	\$0	\$0	\$0
538186	TRANSFER TO OSBM	\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$600,485,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$601,592,584	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$4,590,133	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4,590,133	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437210	PROCEEDS-GEN OBLIG BONDS	\$600,000,000	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6707-DST CONNECT BONDAQ 2019B

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437215	BOND PREMIUM	\$82,392,300	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$682,392,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$686,982,433	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$85,389,849	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

68224-DST Int Connect Bonds

6709-DST CONNECT WAT INT2019B

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,573	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,573	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433112	INT INC-BOND PROC-PROGRAM	\$206,405	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$206,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$206,405	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$200,832	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$545,971,065	\$774,646,675	\$774,646,675	\$0	\$774,646,675	\$0	\$774,646,675
Total Receipts	\$545,971,065	\$778,101,654	\$778,101,654	\$0	\$778,101,654	\$0	\$778,101,654
Change in Fund Balance	\$0	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	GENERAL DEBT RETIREMENT	\$341,336,751	\$541,000,000	\$541,000,000	\$0	\$541,000,000	\$0	\$541,000,000
6602	DST 2/3 GO BOND DEBT2010	\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
6801	DST - Highway Debt Retirement	\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875
Total Requirements		\$545,971,065	\$774,646,675	\$774,646,675	\$0	\$774,646,675	\$0	\$774,646,675

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	GENERAL DEBT RETIREMENT	\$341,336,751	\$544,454,979	\$544,454,979	\$0	\$544,454,979	\$0	\$544,454,979
6602	DST 2/3 GO BOND DEBT2010	\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500
6604	DST 2/3 Go Bond Debt 2015	\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
6702	DST CONNECTBOND DBT 2016B	\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
6704	DST CONNECTBOND DBT2018A	\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
6706	DST CONNECT BOND DBT 2019B	\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
6801	DST - Highway Debt Retirement	\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875
Total Receipts		\$545,971,065	\$778,101,654	\$778,101,654	\$0	\$778,101,654	\$0	\$778,101,654

Change in Fund Balance **\$0** **\$3,454,979** **\$3,454,979** **\$0** **\$3,454,979** **\$0** **\$3,454,979**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
69430-State Treasurer - Debt Service Clearing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$418,695,000	\$620,592,188	\$620,592,188	\$0	\$620,592,188	\$0	\$620,592,188
535321	BOND INTEREST PAYMENTS	\$127,249,850	\$154,054,487	\$154,054,487	\$0	\$154,054,487	\$0	\$154,054,487
535331	FISCAL AGENT & OTH FEES	\$19,050	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$7,165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$545,971,065	\$774,646,675	\$774,646,675	\$0	\$774,646,675	\$0	\$774,646,675
Total Requirements		\$545,971,065	\$774,646,675	\$774,646,675	\$0	\$774,646,675	\$0	\$774,646,675

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$418,695,000	\$620,592,188	\$620,592,188	\$0	\$620,592,188	\$0	\$620,592,188
438182	TRANSFER IN BOND PROCEEDS	\$127,249,850	\$154,054,487	\$154,054,487	\$0	\$154,054,487	\$0	\$154,054,487
438184	TRSFYR-IN PAYING AGENT FEE	\$26,215	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$545,971,065	\$778,101,654	\$778,101,654	\$0	\$778,101,654	\$0	\$778,101,654
Total Receipts		\$545,971,065	\$778,101,654	\$778,101,654	\$0	\$778,101,654	\$0	\$778,101,654
Change in Fund Balance		\$0	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6101-GENERAL DEBT RETIREMENT

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$266,863,000	\$450,000,000	\$450,000,000	\$0	\$450,000,000	\$0	\$450,000,000
535321	BOND INTEREST PAYMENTS	\$74,447,536	\$91,000,000	\$91,000,000	\$0	\$91,000,000	\$0	\$91,000,000
535331	FISCAL AGENT & OTH FEES	\$19,050	\$0	\$0	\$0	\$0	\$0	\$0
535332	BOND ISSUE COST	\$7,165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$341,336,751	\$541,000,000	\$541,000,000	\$0	\$541,000,000	\$0	\$541,000,000
Total Requirements		\$341,336,751	\$541,000,000	\$541,000,000	\$0	\$541,000,000	\$0	\$541,000,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$266,863,000	\$450,000,000	\$450,000,000	\$0	\$450,000,000	\$0	\$450,000,000
438182	TRANSFER IN BOND PROCEEDS	\$74,447,536	\$91,000,000	\$91,000,000	\$0	\$91,000,000	\$0	\$91,000,000
438184	TRSFYR-IN PAYING AGENT FEE	\$26,215	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979
Total INTRAGOVERNMENTAL TRANSACTIONS		\$341,336,751	\$544,454,979	\$544,454,979	\$0	\$544,454,979	\$0	\$544,454,979
Total Receipts		\$341,336,751	\$544,454,979	\$544,454,979	\$0	\$544,454,979	\$0	\$544,454,979
Change in Fund Balance		\$0	\$3,454,979	\$3,454,979	\$0	\$3,454,979	\$0	\$3,454,979

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6602-DST 2/3 GO BOND DEBT2010

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$24,385,000	\$24,385,000	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000
535321	BOND INTEREST PAYMENTS	\$1,219,250	\$2,438,500	\$2,438,500	\$0	\$2,438,500	\$0	\$2,438,500
Total OTHER EXPENSES & ADJUSTMENTS		\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500
Total Requirements		\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$24,385,000	\$24,385,000	\$24,385,000	\$0	\$24,385,000	\$0	\$24,385,000
438182	TRANSFER IN BOND PROCEEDS	\$1,219,250	\$2,438,500	\$2,438,500	\$0	\$2,438,500	\$0	\$2,438,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500
Total Receipts		\$25,604,250	\$26,823,500	\$26,823,500	\$0	\$26,823,500	\$0	\$26,823,500
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6604-DST 2/3 Go Bond Debt 2015

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$11,570,000	\$11,570,000	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000
535321	BOND INTEREST PAYMENTS	\$7,634,800	\$8,213,300	\$8,213,300	\$0	\$8,213,300	\$0	\$8,213,300
Total OTHER EXPENSES & ADJUSTMENTS		\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
Total Requirements		\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,570,000	\$11,570,000	\$11,570,000	\$0	\$11,570,000	\$0	\$11,570,000
438182	TRANSFER IN BOND PROCEEDS	\$7,634,800	\$8,213,300	\$8,213,300	\$0	\$8,213,300	\$0	\$8,213,300
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
Total Receipts		\$19,204,800	\$19,783,300	\$19,783,300	\$0	\$19,783,300	\$0	\$19,783,300
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6702-DST CONNECTBOND DBT 2016B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
535321	BOND INTEREST PAYMENTS	\$6,850,000	\$7,350,000	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
Total OTHER EXPENSES & ADJUSTMENTS		\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
Total Requirements		\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$6,850,000	\$7,350,000	\$7,350,000	\$0	\$7,350,000	\$0	\$7,350,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
Total Receipts		\$16,850,000	\$17,350,000	\$17,350,000	\$0	\$17,350,000	\$0	\$17,350,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6704-DST CONNECTBOND DBT2018A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
535321	BOND INTEREST PAYMENTS	\$16,375,000	\$16,375,000	\$16,375,000	\$0	\$16,375,000	\$0	\$16,375,000
Total OTHER EXPENSES & ADJUSTMENTS		\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
Total Requirements		\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,375,000	\$16,375,000	\$16,375,000	\$0	\$16,375,000	\$0	\$16,375,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
Total Receipts		\$36,375,000	\$36,375,000	\$36,375,000	\$0	\$36,375,000	\$0	\$36,375,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6706-DST CONNECT BOND DBT 2019B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$30,000,000	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
535321	BOND INTEREST PAYMENTS	\$16,826,250	\$22,600,000	\$22,600,000	\$0	\$22,600,000	\$0	\$22,600,000
Total OTHER EXPENSES & ADJUSTMENTS		\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
Total Requirements		\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$30,000,000	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$30,000,000
438182	TRANSFER IN BOND PROCEEDS	\$16,826,250	\$22,600,000	\$22,600,000	\$0	\$22,600,000	\$0	\$22,600,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
Total Receipts		\$46,826,250	\$52,600,000	\$52,600,000	\$0	\$52,600,000	\$0	\$52,600,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

69430-State Treasurer - Debt Service Clearing

6801-DST - Highway Debt Retirement

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$55,877,000	\$74,637,188	\$74,637,188	\$0	\$74,637,188	\$0	\$74,637,188
535321	BOND INTEREST PAYMENTS	\$3,897,014	\$6,077,687	\$6,077,687	\$0	\$6,077,687	\$0	\$6,077,687
Total OTHER EXPENSES & ADJUSTMENTS		\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875
Total Requirements		\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSF-R-IN-PRINCIPAL INTRAF	\$55,877,000	\$74,637,188	\$74,637,188	\$0	\$74,637,188	\$0	\$74,637,188
438182	TRANSFER IN BOND PROCEEDS	\$3,897,014	\$6,077,687	\$6,077,687	\$0	\$6,077,687	\$0	\$6,077,687
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875
Total Receipts		\$59,774,014	\$80,714,875	\$80,714,875	\$0	\$80,714,875	\$0	\$80,714,875
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
Total Receipts	\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6304	CI Limit Bond Debt 2009A	\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
Total Requirements		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6304	CI Limit Bond Debt 2009A	\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
6306	DST - Special Indebtedness	\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
6308	CI Limit Bond Debt 2011B	\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
6310	CI Limit Bond Debt 2011C	\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
6312	CI Limit Bond Debt 2013A	\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
6314	CI Limit Bond Debt 2014B	\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
6316	CI Limit Bond Debt 2014C	\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
6318	CI Limit Bond Debt 2017B	\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
Total Receipts		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$156,010,000	\$189,305,000	\$189,305,000	\$0	\$189,305,000	\$0	\$189,305,000
535321	BOND INTEREST PAYMENTS	\$76,662,800	\$83,820,775	\$83,820,775	\$0	\$83,820,775	\$0	\$83,820,775
Total OTHER EXPENSES & ADJUSTMENTS		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
Total Requirements		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFR-IN-PRINCIPAL INTRAF	\$156,010,000	\$189,305,000	\$189,305,000	\$0	\$189,305,000	\$0	\$189,305,000
438182	TRANSFER IN BOND PROCEEDS	\$76,662,800	\$83,820,775	\$83,820,775	\$0	\$83,820,775	\$0	\$83,820,775
Total INTRAGOVERNMENTAL TRANSACTIONS		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775
Total Receipts		\$232,672,800	\$273,125,775	\$273,125,775	\$0	\$273,125,775	\$0	\$273,125,775

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6304-CI Limit Bond Debt 2009A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$19,455,000	\$19,455,000	\$19,455,000	\$0	\$19,455,000	\$0	\$19,455,000
535321	BOND INTEREST PAYMENTS	\$957,500	\$1,801,975	\$1,801,975	\$0	\$1,801,975	\$0	\$1,801,975
Total OTHER EXPENSES & ADJUSTMENTS		\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
Total Requirements		\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$19,455,000	\$19,455,000	\$19,455,000	\$0	\$19,455,000	\$0	\$19,455,000
438182	TRANSFER IN BOND PROCEEDS	\$957,500	\$1,801,975	\$1,801,975	\$0	\$1,801,975	\$0	\$1,801,975
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
Total Receipts		\$20,412,500	\$21,256,975	\$21,256,975	\$0	\$21,256,975	\$0	\$21,256,975
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6306-DST - Special Indebtedness

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$22,495,000	\$23,395,000	\$23,395,000	\$0	\$23,395,000	\$0	\$23,395,000
535321	BOND INTEREST PAYMENTS	\$2,294,500	\$3,376,000	\$3,376,000	\$0	\$3,376,000	\$0	\$3,376,000
Total OTHER EXPENSES & ADJUSTMENTS		\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
Total Requirements		\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$22,495,000	\$23,395,000	\$23,395,000	\$0	\$23,395,000	\$0	\$23,395,000
438182	TRANSFER IN BOND PROCEEDS	\$2,294,500	\$3,376,000	\$3,376,000	\$0	\$3,376,000	\$0	\$3,376,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
Total Receipts		\$24,789,500	\$26,771,000	\$26,771,000	\$0	\$26,771,000	\$0	\$26,771,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6308-CI Limit Bond Debt 2011B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$51,240,000	\$51,240,000	\$51,240,000	\$0	\$51,240,000	\$0	\$51,240,000
535321	BOND INTEREST PAYMENTS	\$10,016,250	\$12,186,250	\$12,186,250	\$0	\$12,186,250	\$0	\$12,186,250
Total OTHER EXPENSES & ADJUSTMENTS		\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
Total Requirements		\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$51,240,000	\$51,240,000	\$51,240,000	\$0	\$51,240,000	\$0	\$51,240,000
438182	TRANSFER IN BOND PROCEEDS	\$10,016,250	\$12,186,250	\$12,186,250	\$0	\$12,186,250	\$0	\$12,186,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
Total Receipts		\$61,256,250	\$63,426,250	\$63,426,250	\$0	\$63,426,250	\$0	\$63,426,250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6310-CI Limit Bond Debt 2011C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$17,385,000	\$18,250,000	\$18,250,000	\$0	\$18,250,000	\$0	\$18,250,000
535321	BOND INTEREST PAYMENTS	\$5,063,400	\$5,891,150	\$5,891,150	\$0	\$5,891,150	\$0	\$5,891,150
Total OTHER EXPENSES & ADJUSTMENTS		\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
Total Requirements		\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$17,385,000	\$18,250,000	\$18,250,000	\$0	\$18,250,000	\$0	\$18,250,000
438182	TRANSFER IN BOND PROCEEDS	\$5,063,400	\$5,891,150	\$5,891,150	\$0	\$5,891,150	\$0	\$5,891,150
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
Total Receipts		\$22,448,400	\$24,141,150	\$24,141,150	\$0	\$24,141,150	\$0	\$24,141,150
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6312-CI Limit Bond Debt 2013A

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$10,540,000	\$11,065,000	\$11,065,000	\$0	\$11,065,000	\$0	\$11,065,000
535321	BOND INTEREST PAYMENTS	\$6,595,800	\$7,097,550	\$7,097,550	\$0	\$7,097,550	\$0	\$7,097,550
Total OTHER EXPENSES & ADJUSTMENTS		\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
Total Requirements		\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$10,540,000	\$11,065,000	\$11,065,000	\$0	\$11,065,000	\$0	\$11,065,000
438182	TRANSFER IN BOND PROCEEDS	\$6,595,800	\$7,097,550	\$7,097,550	\$0	\$7,097,550	\$0	\$7,097,550
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
Total Receipts		\$17,135,800	\$18,162,550	\$18,162,550	\$0	\$18,162,550	\$0	\$18,162,550
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6314-CI Limit Bond Debt 2014B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$5,965,000	\$24,245,000	\$24,245,000	\$0	\$24,245,000	\$0	\$24,245,000
535321	BOND INTEREST PAYMENTS	\$9,476,500	\$9,710,000	\$9,710,000	\$0	\$9,710,000	\$0	\$9,710,000
Total OTHER EXPENSES & ADJUSTMENTS		\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
Total Requirements		\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFYR-IN-PRINCIPAL INTRAF	\$5,965,000	\$24,245,000	\$24,245,000	\$0	\$24,245,000	\$0	\$24,245,000
438182	TRANSFER IN BOND PROCEEDS	\$9,476,500	\$9,710,000	\$9,710,000	\$0	\$9,710,000	\$0	\$9,710,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
Total Receipts		\$15,441,500	\$33,955,000	\$33,955,000	\$0	\$33,955,000	\$0	\$33,955,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6316-CI Limit Bond Debt 2014C

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$17,080,000	\$29,805,000	\$29,805,000	\$0	\$29,805,000	\$0	\$29,805,000
535321	BOND INTEREST PAYMENTS	\$12,679,750	\$13,607,250	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250
Total OTHER EXPENSES & ADJUSTMENTS		\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
Total Requirements		\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFR-IN-PRINCIPAL INTRAF	\$17,080,000	\$29,805,000	\$29,805,000	\$0	\$29,805,000	\$0	\$29,805,000
438182	TRANSFER IN BOND PROCEEDS	\$12,679,750	\$13,607,250	\$13,607,250	\$0	\$13,607,250	\$0	\$13,607,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
Total Receipts		\$29,759,750	\$43,412,250	\$43,412,250	\$0	\$43,412,250	\$0	\$43,412,250
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69440-State Treasurer - NC Infrastructure Finance Corporation

6318-CI Limit Bond Debt 2017B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL PAYMENTS	\$11,850,000	\$11,850,000	\$11,850,000	\$0	\$11,850,000	\$0	\$11,850,000
535321	BOND INTEREST PAYMENTS	\$29,579,100	\$30,150,600	\$30,150,600	\$0	\$30,150,600	\$0	\$30,150,600
Total OTHER EXPENSES & ADJUSTMENTS		\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
Total Requirements		\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	TRSFER-IN-PRINCIPAL INTRAF	\$11,850,000	\$11,850,000	\$11,850,000	\$0	\$11,850,000	\$0	\$11,850,000
438182	TRANSFER IN BOND PROCEEDS	\$29,579,100	\$30,150,600	\$30,150,600	\$0	\$30,150,600	\$0	\$30,150,600
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
Total Receipts		\$41,429,100	\$42,000,600	\$42,000,600	\$0	\$42,000,600	\$0	\$42,000,600
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
69444-State Treasurer - Trust - Special**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$75,458,701	\$458,701	\$0	\$458,701	\$0	\$458,701
Change in Fund Balance	\$0	(\$75,458,701)	(\$458,701)	\$0	(\$458,701)	\$0	(\$458,701)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
69444-State Treasurer - Trust - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6419	DST - Repair and Renovations Acquisitions 2007B	\$0	\$75,458,701	\$458,701	\$0	\$458,701	\$0	\$458,701
Total Requirements		\$0	\$75,458,701	\$458,701	\$0	\$458,701	\$0	\$458,701
Change in Fund Balance		\$0	(\$75,458,701)	(\$458,701)	\$0	(\$458,701)	\$0	(\$458,701)
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

070-Department of State Treasurer
 69444-State Treasurer - Trust - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$13,262	\$13,262	\$0	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$0	\$445,439	\$445,439	\$0	\$445,439	\$0	\$445,439
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$458,701	\$458,701	\$0	\$458,701	\$0	\$458,701

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538186	TRANSFER TO OSBM	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$75,458,701	\$458,701	\$0	\$458,701	\$0	\$458,701

Change in Fund Balance	\$0	(\$75,458,701)	(\$458,701)	\$0	(\$458,701)	\$0	(\$458,701)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

69444-State Treasurer - Trust - Special

6419-DST - Repair and Renovations Acquisitions 2007B

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535331	FISCAL AGENT & OTH FEES	\$0	\$13,262	\$13,262	\$0	\$13,262	\$0	\$13,262
535332	BOND ISSUE COST	\$0	\$445,439	\$445,439	\$0	\$445,439	\$0	\$445,439
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$458,701	\$458,701	\$0	\$458,701	\$0	\$458,701

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538186	TRANSFER TO OSBM	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$75,458,701	\$458,701	\$0	\$458,701	\$0	\$458,701
Change in Fund Balance		\$0	(\$75,458,701)	(\$458,701)	\$0	(\$458,701)	\$0	(\$458,701)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**070-Department of State Treasurer
73421-State Treasurer - Disability Income**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$56,042,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$44,530,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$11,512,438)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7421	Disability Salary Fund	\$56,042,828	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,042,828	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7421	Disability Salary Fund	\$44,530,390	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,530,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,512,438)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$62,957	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$835,489	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$898,446	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535221	LONG TERM DISAB PAYMENTS	\$47,441,065	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$7,703,317	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$55,144,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,042,828	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$139,975	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$7,673,626	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,813,601	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$18,111,734	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$18,111,734	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	\$18,605,055	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
73421-State Treasurer - Disability Income

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$18,605,055	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$44,530,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$11,512,438)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$62,957	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$835,489	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$898,446	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535221	LONG TERM DISAB PAYMENTS	\$47,441,065	\$0	\$0	\$0	\$0	\$0	\$0
535223	REIMB-ST DISB PAYMENTS	\$7,703,317	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$55,144,382	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,042,828	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$139,975	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$7,673,626	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$7,813,601	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$18,111,734	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$18,111,734	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

73421-State Treasurer - Disability Income

7421-Disability Salary Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	\$18,605,055	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$18,605,055	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,530,390	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$11,512,438)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$54,670,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$94,416,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$39,746,088	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7429	Teachers and State Employees Benefits	\$54,670,488	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,670,488	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7429	Teachers and State Employees Benefits	\$94,416,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,416,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,746,088	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

070-Department of State Treasurer
73429-State Treasurer - Teacher / Employee Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$191,577	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$191,577	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$87,372	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,050	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$419,422	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535222	DIS CLAIM-DEATH BENEFITS	\$24,619,326	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$29,440,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$54,059,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,670,488	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$316,660	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$10,759,417	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11,076,077	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$29,426,134	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer
 73429-State Treasurer - Teacher / Employee Benefits

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436140	RETIREE INSURANCE CONTRIB	\$27,604,617	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$57,030,751	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	\$26,309,749	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26,309,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,416,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,746,088	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531561	MED INS CONTRIB-APPRO	\$191,577	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$191,577	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$87,372	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$332,050	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$419,422	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535222	DIS CLAIM-DEATH BENEFITS	\$24,619,326	\$0	\$0	\$0	\$0	\$0	\$0
535243	CONTRIB DEATH BENEFITS	\$29,440,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$54,059,490	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,670,488	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$316,660	\$0	\$0	\$0	\$0	\$0	\$0
433135	BIF INT INC-PROGRAM REV	\$10,759,417	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$11,076,077	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

070-Department of State Treasurer

73429-State Treasurer - Teacher / Employee Benefits

7429-Teachers and State Employees Benefits

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$29,426,134	\$0	\$0	\$0	\$0	\$0	\$0
436140	RETIREE INSURANCE CONTRIB	\$27,604,617	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$57,030,751	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437410	UNREALIZD GAIN INV-PROGRM	\$26,309,749	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$26,309,749	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,416,577	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$39,746,088	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Net Appropriation	\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Housing Finance Agency - Appropriations	\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Total Requirements		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Net Appropriation		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
13010-NC Housing Finance Authority - Home Match

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	AGENCY OPERATING TRANSFER	\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Total Requirements		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Net Appropriation		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency

13010-NC Housing Finance Authority - Home Match

1100-Housing Finance Agency - Appropriations

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	AGENCY OPERATING TRANSFER	\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Total Requirements		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
Net Appropriation		\$10,660,000	\$30,660,000	\$30,660,000	(\$20,000,000)	\$10,660,000	(\$20,000,000)	\$10,660,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$63,031,384	\$32,424,515	\$32,424,515	\$5,900,000	\$38,324,515	\$5,900,000	\$38,324,515
Total Receipts	\$70,417,035	\$50,394,976	\$50,394,976	\$4,751,000	\$55,145,976	\$4,751,000	\$55,145,976
Change in Fund Balance	\$7,385,651	\$17,970,461	\$17,970,461	(\$1,149,000)	\$16,821,461	(\$1,149,000)	\$16,821,461
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	118.000	118.000	0.000	118.000	0.000	118.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2100	North Carolina Housing Finance Agency	\$19,563,862	\$23,071,195	\$23,071,195	\$0	\$23,071,195	\$0	\$23,071,195
2101	Section 8 - Rental Assistance	\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
2200	NCHFA - Home Program	\$13,750,253	\$5,936,000	\$5,936,000	\$5,964,000	\$11,900,000	\$5,964,000	\$11,900,000
2225	National Housing Trust Fund	\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000
2500	Key Program	\$11,995,626	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$14,503,894	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$0	\$113,320	\$113,320	\$0	\$113,320	\$0	\$113,320
2950	Home Protection Pilot	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2985	State Home Foreclosure Prevention	\$2,067,914	\$806,000	\$806,000	\$1,154,000	\$1,960,000	\$1,154,000	\$1,960,000
2990	AG Settlement	\$94,813	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63,031,384	\$32,424,515	\$32,424,515	\$5,900,000	\$38,324,515	\$5,900,000	\$38,324,515

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2100	North Carolina Housing Finance Agency	\$19,671,714	\$22,984,656	\$22,984,656	\$0	\$22,984,656	\$0	\$22,984,656
2101	Section 8 - Rental Assistance	\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
2200	NCHFA - Home Program	\$15,825,917	\$10,348,000	\$10,348,000	\$5,964,000	\$16,312,000	\$5,964,000	\$16,312,000
2225	National Housing Trust Fund	\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000
2227	2018 HURRICANE FLORENCE DISASTER RECOVERY ACT	\$10,022,170	\$0	\$0	\$0	\$0	\$0	\$0
2228	INTEGRATED SUPPORTIVE HOUSING FINANCING SERVICES	\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
2500	Key Program	\$5,675,665	\$13,694,000	\$13,694,000	\$0	\$13,694,000	\$0	\$13,694,000
2550	COMMUNITY LIVING RENTAL ASSISTANCE	\$15,980,048	\$0	\$0	\$0	\$0	\$0	\$0
2600	National Foreclosure Mitigation Counseling Grant	\$1,567	\$111,820	\$111,820	\$0	\$111,820	\$0	\$111,820
2950	Home Protection Pilot	\$296,255	(\$6,500)	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)
2985	State Home Foreclosure Prevention	\$1,813,896	\$1,955,000	\$1,955,000	\$5,000	\$1,960,000	\$5,000	\$1,960,000
2990	AG Settlement	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Receipts

Total Receipts	\$70,417,035	\$50,394,976	\$50,394,976	\$4,751,000	\$55,145,976	\$4,751,000	\$55,145,976
Change in Fund Balance	\$7,385,651	\$17,970,461	\$17,970,461	(\$1,149,000)	\$16,821,461	(\$1,149,000)	\$16,821,461

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2100	North Carolina Housing Finance Agency	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$9,981,425	\$9,660,960	\$9,660,960	\$0	\$9,660,960	\$0	\$9,660,960
531462	EPA&SPA-LONGVTY PAY-REC	\$186,074	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$753,762	\$757,523	\$757,523	\$0	\$757,523	\$0	\$757,523
531522	REG RETIRE CONTRIB-RECPTS	\$2,107,483	\$1,752,199	\$1,752,199	\$0	\$1,752,199	\$0	\$1,752,199
531562	MED INS CONTRIB-RECPTS	\$861,776	\$898,982	\$898,982	\$0	\$898,982	\$0	\$898,982
531631	WRKER COMP-MED PAYMENTS	\$59,152	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PERSONAL SERVICES		\$13,949,672	\$13,397,414	\$13,397,414	\$0	\$13,397,414	\$0	\$13,397,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$123,202	\$174,860	\$174,860	\$0	\$174,860	\$0	\$174,860
532120	FINAN/AUDIT SERVICES	\$147,785	\$156,830	\$156,830	\$0	\$156,830	\$0	\$156,830
532140	OTH INFORMATION TECH SVCS	\$992,464	\$1,179,000	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
532199	MISC CONTRACTUAL SERVICES	\$2,379,806	\$4,782,474	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
532333	REPAIRS-OTHER EQUIPMENT	\$274	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$238	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532443	MAINT AGRMT-OTHER DP EQP	\$201,271	\$275,960	\$275,960	\$0	\$275,960	\$0	\$275,960
532512	RENT/LEASE-BLDINGS/OFFICE	\$755,017	\$769,663	\$769,663	\$0	\$769,663	\$0	\$769,663
532524	RENT/LEASE-GEN OFF EQUIP	\$53,793	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532712	TRANS AIR-OUT STATE,IN US	\$10,090	\$37,995	\$37,995	\$0	\$37,995	\$0	\$37,995
532714	TRANSP-GRND - IN STATE	\$74,456	\$164,071	\$164,071	\$0	\$164,071	\$0	\$164,071
532715	TRANS GRND-OUT STA,IN US	\$5,059	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371
532721	LODGING - IN STATE	\$32,104	\$93,192	\$93,192	\$0	\$93,192	\$0	\$93,192
532722	LODGING-OUT STATE, IN US	\$46,534	\$88,158	\$88,158	\$0	\$88,158	\$0	\$88,158



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$20,322	\$80,541	\$80,541	\$0	\$80,541	\$0	\$80,541
532725	MEALS-OUT OF STATE,IN US	\$6,831	\$21,337	\$21,337	\$0	\$21,337	\$0	\$21,337
532727	MISC - IN STATE	\$0	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
532728	MISC - OUT STATE, IN US	\$0	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
532731	BD/NON-EMPLOYEE TRANSP	\$10,405	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532732	BD/NON-EMPLOYEE SUBSIS	\$21,425	\$27,550	\$27,550	\$0	\$27,550	\$0	\$27,550
532811	TELEPHONE SERVICE	\$7,954	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532814	CELLULAR PHONE SERVICES	\$45,638	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532821	COMPUTER/DATA PROCESS SVC	\$1,977	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$101,756	\$232,373	\$232,373	\$0	\$232,373	\$0	\$232,373
532850	PRINT,BIND,DUPLICATE	\$21,412	\$41,859	\$41,859	\$0	\$41,859	\$0	\$41,859
532860	ADVERTISING	\$143,893	\$476,320	\$476,320	\$0	\$476,320	\$0	\$476,320
532911	PROPERTY-INSURANCE	\$2,422	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$16,891	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532919	OTHER INSURANCE	\$65,738	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
532941	EMP EDUCATION ASSIST PROG	\$2,965	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532942	OTHER EMP EDUCATIONAL EXP	\$80,569	\$150,448	\$150,448	\$0	\$150,448	\$0	\$150,448
Total PURCHASED SERVICES		\$5,372,292	\$9,025,561	\$9,025,561	\$0	\$9,025,561	\$0	\$9,025,561

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$38,637	\$61,945	\$61,945	\$0	\$61,945	\$0	\$61,945
533120	DATA PROCESSING SUPPLIES	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$200	\$950	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special

Requirements

SUPPLIES

Total SUPPLIES	\$43,213	\$68,765	\$68,765	\$0	\$68,765	\$0	\$68,765
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,820	\$81,350	\$81,350	\$0	\$81,350	\$0	\$81,350
534521	OFFICE EQUIPMENT	\$473	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
534530	OTHER DP EQUIPMENT	\$29,636	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
534711	OTHER COMPUTER SOFTWARE	\$69,886	\$166,200	\$166,200	\$0	\$166,200	\$0	\$166,200
Total PROPERTY, PLANT & EQUIPMENT		\$107,816	\$346,300	\$346,300	\$0	\$346,300	\$0	\$346,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$84,856	\$98,450	\$98,450	\$0	\$98,450	\$0	\$98,450
535840	SERVICE & OTHER AWARDS	\$6,013	\$40,170	\$40,170	\$0	\$40,170	\$0	\$40,170
535900	OTHER EXPENSES	\$0	\$44,535	\$44,535	\$0	\$44,535	\$0	\$44,535
535901	OTHER EXPENSES, NON-OPER	\$17,283	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$108,152	\$183,155	\$183,155	\$0	\$183,155	\$0	\$183,155

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	STATE GRANT	\$967,182	\$1,268,000	\$1,268,000	(\$1,268,000)	\$0	(\$1,268,000)	\$0
536924	OTHER AIDS & GRANTS	\$754,000	\$53,320	\$53,320	\$800,000	\$853,320	\$800,000	\$853,320
536929	OTHER AIDS & GRANTS	\$2,886,490	\$1,040,683	\$1,040,683	\$459,317	\$1,500,000	\$459,317	\$1,500,000
536932	DISB FROM PROGRAM INCOME	\$33,241,967	\$3,481,700	\$3,481,700	\$6,058,300	\$9,540,000	\$6,058,300	\$9,540,000
536950	HOMEBUYER EDUCATION	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID & PUBLIC ASSISTANCE		\$37,849,639	\$5,893,703	\$5,893,703	\$6,049,617	\$11,943,320	\$6,049,617	\$11,943,320

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	TRANS TO ST TREASURER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	(\$324,600)	\$0	(\$324,600)	\$0
538102	AGENCY OPER TRANSFER	\$5,600,600	\$3,135,017	\$3,135,017	\$174,983	\$3,310,000	\$174,983	\$3,310,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,600,600	\$3,509,617	\$3,509,617	(\$149,617)	\$3,360,000	(\$149,617)	\$3,360,000
Total Requirements		\$63,031,384	\$32,424,515	\$32,424,515	\$5,900,000	\$38,324,515	\$5,900,000	\$38,324,515

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$9,017,756	\$3,602,920	\$3,602,920	\$3,500,000	\$7,102,920	\$3,500,000	\$7,102,920
432501	STATE TAX CREDIT	\$31,418,945	\$13,444,000	\$13,444,000	\$0	\$13,444,000	\$0	\$13,444,000
Total GRANTS		\$40,436,700	\$17,046,920	\$17,046,920	\$3,500,000	\$20,546,920	\$3,500,000	\$20,546,920

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$577,422	\$266,983	\$266,983	\$194,917	\$461,900	\$194,917	\$461,900
433200	INT EARNINGS LOAN-PROGRAM	\$758,432	\$975,000	\$975,000	\$6,000	\$981,000	\$6,000	\$981,000
Total INVESTMENT INCOME		\$1,335,854	\$1,241,983	\$1,241,983	\$200,917	\$1,442,900	\$200,917	\$1,442,900

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,801,950	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000
Total FEES, LICENSES, & FINES		\$1,801,950	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$20,681,694	\$23,584,656	\$23,584,656	\$400,000	\$23,984,656	\$400,000	\$23,984,656
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,681,694	\$26,584,656	\$26,584,656	\$400,000	\$26,984,656	\$400,000	\$26,984,656

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	FEDERAL FUNDS TFR/REC	\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
538802	FEDERAL FUNDS TFR/REC	\$2,193,654	\$2,297,417	\$2,297,417	\$1,923,083	\$4,220,500	\$1,923,083	\$4,220,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,160,836	\$3,570,417	\$3,570,417	\$650,083	\$4,220,500	\$650,083	\$4,220,500

Total Receipts	\$70,417,035	\$50,394,976	\$50,394,976	\$4,751,000	\$55,145,976	\$4,751,000	\$55,145,976
Change in Fund Balance	\$7,385,651	\$17,970,461	\$17,970,461	(\$1,149,000)	\$16,821,461	(\$1,149,000)	\$16,821,461

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$9,981,425	\$9,660,960	\$9,660,960	\$0	\$9,660,960	\$0	\$9,660,960
531462	EPA&SPA-LONGVTY PAY-REC	\$186,074	\$177,000	\$177,000	\$0	\$177,000	\$0	\$177,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$753,762	\$757,523	\$757,523	\$0	\$757,523	\$0	\$757,523
531522	REG RETIRE CONTRIB-RECPTS	\$2,107,483	\$1,752,199	\$1,752,199	\$0	\$1,752,199	\$0	\$1,752,199
531562	MED INS CONTRIB-RECPTS	\$861,776	\$898,982	\$898,982	\$0	\$898,982	\$0	\$898,982
531631	WRKER COMP-MED PAYMENTS	\$59,152	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
531651	COMPENSATION TO BOARD MEM	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PERSONAL SERVICES		\$13,949,672	\$13,397,414	\$13,397,414	\$0	\$13,397,414	\$0	\$13,397,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$123,202	\$174,860	\$174,860	\$0	\$174,860	\$0	\$174,860
532120	FINAN/AUDIT SERVICES	\$147,785	\$156,830	\$156,830	\$0	\$156,830	\$0	\$156,830
532140	OTH INFORMATION TECH SVCS	\$992,464	\$1,179,000	\$1,179,000	\$0	\$1,179,000	\$0	\$1,179,000
532199	MISC CONTRACTUAL SERVICES	\$2,379,806	\$4,782,474	\$4,782,474	\$0	\$4,782,474	\$0	\$4,782,474
532333	REPAIRS-OTHER EQUIPMENT	\$274	\$300	\$300	\$0	\$300	\$0	\$300
532430	MAINT AGREEMENT-EQUIP	\$238	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532443	MAINT AGRMT-OTHER DP EQP	\$201,271	\$275,960	\$275,960	\$0	\$275,960	\$0	\$275,960
532512	RENT/LEASE-BLDINGS/OFFICE	\$755,017	\$769,663	\$769,663	\$0	\$769,663	\$0	\$769,663
532524	RENT/LEASE-GEN OFF EQUIP	\$53,793	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532712	TRANS AIR-OUT STATE,IN US	\$10,090	\$37,995	\$37,995	\$0	\$37,995	\$0	\$37,995
532714	TRANSP-GRND - IN STATE	\$74,456	\$164,071	\$164,071	\$0	\$164,071	\$0	\$164,071
532715	TRANS GRND-OUT STA,IN US	\$5,059	\$10,371	\$10,371	\$0	\$10,371	\$0	\$10,371
532721	LODGING - IN STATE	\$32,104	\$93,192	\$93,192	\$0	\$93,192	\$0	\$93,192



Recommended Base Budget (Worksheet I)
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0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2100-North Carolina Housing Finance Agency
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$46,534	\$88,158	\$88,158	\$0	\$88,158	\$0	\$88,158
532724	MEALS - IN STATE	\$20,322	\$80,541	\$80,541	\$0	\$80,541	\$0	\$80,541
532725	MEALS-OUT OF STATE,IN US	\$6,831	\$21,337	\$21,337	\$0	\$21,337	\$0	\$21,337
532727	MISC - IN STATE	\$0	\$3,293	\$3,293	\$0	\$3,293	\$0	\$3,293
532728	MISC - OUT STATE, IN US	\$0	\$1,616	\$1,616	\$0	\$1,616	\$0	\$1,616
532731	BD/NON-EMPLOYEE TRANSP	\$10,405	\$10,350	\$10,350	\$0	\$10,350	\$0	\$10,350
532732	BD/NON-EMPLOYEE SUBSIS	\$21,425	\$27,550	\$27,550	\$0	\$27,550	\$0	\$27,550
532811	TELEPHONE SERVICE	\$7,954	\$23,500	\$23,500	\$0	\$23,500	\$0	\$23,500
532814	CELLULAR PHONE SERVICES	\$45,638	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532821	COMPUTER/DATA PROCESS SVC	\$1,977	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$101,756	\$232,373	\$232,373	\$0	\$232,373	\$0	\$232,373
532850	PRINT,BIND,DUPLICATE	\$21,412	\$41,859	\$41,859	\$0	\$41,859	\$0	\$41,859
532860	ADVERTISING	\$143,893	\$476,320	\$476,320	\$0	\$476,320	\$0	\$476,320
532911	PROPERTY-INSURANCE	\$2,422	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532913	LIABILITY INSURANCE	\$16,891	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532919	OTHER INSURANCE	\$65,738	\$84,500	\$84,500	\$0	\$84,500	\$0	\$84,500
532941	EMP EDUCATION ASSIST PROG	\$2,965	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532942	OTHER EMP EDUCATIONAL EXP	\$80,569	\$150,448	\$150,448	\$0	\$150,448	\$0	\$150,448
Total PURCHASED SERVICES		\$5,372,292	\$9,025,561	\$9,025,561	\$0	\$9,025,561	\$0	\$9,025,561

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$38,637	\$61,945	\$61,945	\$0	\$61,945	\$0	\$61,945
533120	DATA PROCESSING SUPPLIES	\$4,376	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$200	\$950	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$0	\$5,870	\$5,870	\$0	\$5,870	\$0	\$5,870
Total SUPPLIES		\$43,213	\$68,765	\$68,765	\$0	\$68,765	\$0	\$68,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$7,820	\$81,350	\$81,350	\$0	\$81,350	\$0	\$81,350
534521	OFFICE EQUIPMENT	\$473	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
534530	OTHER DP EQUIPMENT	\$29,636	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
534711	OTHER COMPUTER SOFTWARE	\$69,886	\$166,200	\$166,200	\$0	\$166,200	\$0	\$166,200
Total PROPERTY, PLANT & EQUIPMENT		\$107,816	\$346,300	\$346,300	\$0	\$346,300	\$0	\$346,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$84,856	\$98,450	\$98,450	\$0	\$98,450	\$0	\$98,450
535840	SERVICE & OTHER AWARDS	\$6,013	\$40,170	\$40,170	\$0	\$40,170	\$0	\$40,170
535900	OTHER EXPENSES	\$0	\$44,535	\$44,535	\$0	\$44,535	\$0	\$44,535
Total OTHER EXPENSES & ADJUSTMENTS		\$90,869	\$183,155	\$183,155	\$0	\$183,155	\$0	\$183,155

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	TRANS TO ST TREASURER	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Total Requirements		\$19,563,862	\$23,071,195	\$23,071,195	\$0	\$23,071,195	\$0	\$23,071,195
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2100-North Carolina Housing Finance Agency

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER TO AGENCY	\$19,671,714	\$22,984,656	\$22,984,656	\$0	\$22,984,656	\$0	\$22,984,656
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,671,714	\$22,984,656	\$22,984,656	\$0	\$22,984,656	\$0	\$22,984,656
Total Receipts		\$19,671,714	\$22,984,656	\$22,984,656	\$0	\$22,984,656	\$0	\$22,984,656
Change in Fund Balance		\$107,852	(\$86,539)	(\$86,539)	\$0	(\$86,539)	\$0	(\$86,539)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	118.000	118.000	0.000	118.000	0.000	118.000
Total FTE		0.000	118.000	118.000	0.000	118.000	0.000	118.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2101-Section 8 - Rental Assistance

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	STATE GRANT	\$967,182	\$1,268,000	\$1,268,000	(\$1,268,000)	\$0	(\$1,268,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$967,182	\$1,268,000	\$1,268,000	(\$1,268,000)	\$0	(\$1,268,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0

Total Requirements

\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	FEDERAL FUNDS TFR/REC	\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0

Total Receipts

\$967,182	\$1,273,000	\$1,273,000	(\$1,273,000)	\$0	(\$1,273,000)	\$0
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Change in Fund Balance

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535901	OTHER EXPENSES, NON-OPER	\$17,283	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$17,283	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER AIDS & GRANTS	\$2,800,000	\$1,040,683	\$1,040,683	\$459,317	\$1,500,000	\$459,317	\$1,500,000
536932	DISB FROM PROGRAM INCOME	\$8,542,827	\$2,341,700	\$2,341,700	\$6,058,300	\$8,400,000	\$6,058,300	\$8,400,000
Total AID & PUBLIC ASSISTANCE		\$11,342,827	\$3,382,383	\$3,382,383	\$6,517,617	\$9,900,000	\$6,517,617	\$9,900,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	AGENCY OPERATING TRANSFER	\$0	\$324,600	\$324,600	(\$324,600)	\$0	(\$324,600)	\$0
538102	AGENCY OPER TRANSFER	\$2,390,143	\$2,229,017	\$2,229,017	(\$229,017)	\$2,000,000	(\$229,017)	\$2,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,390,143	\$2,553,617	\$2,553,617	(\$553,617)	\$2,000,000	(\$553,617)	\$2,000,000

Total Requirements **\$13,750,253** **\$5,936,000** **\$5,936,000** **\$5,964,000** **\$11,900,000** **\$5,964,000** **\$11,900,000**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$8,742,088	\$3,500,000	\$3,500,000	\$3,500,000	\$7,000,000	\$3,500,000	\$7,000,000
Total GRANTS		\$8,742,088	\$3,500,000	\$3,500,000	\$3,500,000	\$7,000,000	\$3,500,000	\$7,000,000

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2200-NCHFA - Home Program

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$209,602	\$10,583	\$10,583	\$189,417	\$200,000	\$189,417	\$200,000
433200	INT EARNINGS LOAN-PROGRAM	\$758,432	\$975,000	\$975,000	\$0	\$975,000	\$0	\$975,000
Total INVESTMENT INCOME		\$968,034	\$985,583	\$985,583	\$189,417	\$1,175,000	\$189,417	\$1,175,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	STATE APPROP TRANSFER	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
438102	TRANSFER TO AGENCY	\$1,009,980	\$600,000	\$600,000	\$400,000	\$1,000,000	\$400,000	\$1,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,009,980	\$3,600,000	\$3,600,000	\$400,000	\$4,000,000	\$400,000	\$4,000,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	FEDERAL FUNDS TFR/REC	\$2,105,815	\$2,262,417	\$2,262,417	\$1,874,583	\$4,137,000	\$1,874,583	\$4,137,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,105,815	\$2,262,417	\$2,262,417	\$1,874,583	\$4,137,000	\$1,874,583	\$4,137,000

Total Receipts		\$15,825,917	\$10,348,000	\$10,348,000	\$5,964,000	\$16,312,000	\$5,964,000	\$16,312,000
Change in Fund Balance		\$2,075,664	\$4,412,000	\$4,412,000	\$0	\$4,412,000	\$0	\$4,412,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2225-National Housing Trust Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000
Total Requirements		\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$0	\$0	\$0	\$500	\$500	\$500	\$500
433200	INT EARNINGS LOAN-PROGRAM	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Total INVESTMENT INCOME		\$0	\$0	\$0	\$6,500	\$6,500	\$6,500	\$6,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	FEDERAL FUNDS TFR/REC	\$87,839	\$35,000	\$35,000	\$48,500	\$83,500	\$48,500	\$83,500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,839	\$35,000	\$35,000	\$48,500	\$83,500	\$48,500	\$83,500
Total Receipts		\$87,839	\$35,000	\$35,000	\$55,000	\$90,000	\$55,000	\$90,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2227-2018 HURRICANE FLORENCE DISASTER RECOVERY ACT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	STATE TAX CREDIT	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$22,170	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,022,170	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,022,170	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency

23010-NC Housing Finance Authority - Special

2228-INTEGRATED SUPPORTIVE HOUSING FINANCING SERVICES

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,112	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$66,112	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
23010-NC Housing Finance Authority - Special
2500-Key Program
Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER AIDS & GRANTS	(\$3,564)	\$0	\$0	\$0	\$0	\$0	\$0
536932	DISB FROM PROGRAM INCOME	\$11,749,190	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000
Total AID & PUBLIC ASSISTANCE		\$11,745,626	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,995,626	\$1,140,000	\$1,140,000	\$0	\$1,140,000	\$0	\$1,140,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	STATE TAX CREDIT	\$5,505,000	\$13,444,000	\$13,444,000	\$0	\$13,444,000	\$0	\$13,444,000
Total GRANTS		\$5,505,000	\$13,444,000	\$13,444,000	\$0	\$13,444,000	\$0	\$13,444,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$170,665	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INVESTMENT INCOME		\$170,665	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$5,675,665	\$13,694,000	\$13,694,000	\$0	\$13,694,000	\$0	\$13,694,000
Change in Fund Balance		(\$6,319,961)	\$12,554,000	\$12,554,000	\$0	\$12,554,000	\$0	\$12,554,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2550-COMMUNITY LIVING RENTAL ASSISTANCE

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536932	DISB FROM PROGRAM INCOME	\$12,949,950	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,949,950	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$1,553,945	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,553,945	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$14,503,894	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	STATE TAX CREDIT	\$15,913,945	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,913,945	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$66,103	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$66,103	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$15,980,048	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$1,476,154	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2600-National Foreclosure Mitigation Counseling Grant
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536924	OTHER AIDS & GRANTS	\$0	\$53,320	\$53,320	\$0	\$53,320	\$0	\$53,320
Total AID & PUBLIC ASSISTANCE		\$0	\$53,320	\$53,320	\$0	\$53,320	\$0	\$53,320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000

Total Requirements		\$0	\$113,320	\$113,320	\$0	\$113,320	\$0	\$113,320
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$0	\$111,420	\$111,420	\$0	\$111,420	\$0	\$111,420
Total GRANTS		\$0	\$111,420	\$111,420	\$0	\$111,420	\$0	\$111,420

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$1,567	\$400	\$400	\$0	\$400	\$0	\$400
Total INVESTMENT INCOME		\$1,567	\$400	\$400	\$0	\$400	\$0	\$400

Total Receipts		\$1,567	\$111,820	\$111,820	\$0	\$111,820	\$0	\$111,820
Change in Fund Balance		\$1,567	(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2950-Home Protection Pilot

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536950	HOME BUYER EDUCATION	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total AID & PUBLIC ASSISTANCE		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$275,668	(\$8,500)	(\$8,500)	\$0	(\$8,500)	\$0	(\$8,500)
Total GRANTS		\$275,668	(\$8,500)	(\$8,500)	\$0	(\$8,500)	\$0	(\$8,500)

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$20,588	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$20,588	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Receipts		\$296,255	(\$6,500)	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)
Change in Fund Balance		\$296,255	(\$56,500)	(\$56,500)	\$0	(\$56,500)	\$0	(\$56,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2985-State Home Foreclosure Prevention
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536924	OTHER AIDS & GRANTS	\$754,000	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000
Total AID & PUBLIC ASSISTANCE		\$754,000	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$1,313,914	\$806,000	\$806,000	\$354,000	\$1,160,000	\$354,000	\$1,160,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,313,914	\$806,000	\$806,000	\$354,000	\$1,160,000	\$354,000	\$1,160,000

Total Requirements		\$2,067,914	\$806,000	\$806,000	\$1,154,000	\$1,960,000	\$1,154,000	\$1,960,000
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$11,946	\$4,000	\$4,000	\$5,000	\$9,000	\$5,000	\$9,000
Total INVESTMENT INCOME		\$11,946	\$4,000	\$4,000	\$5,000	\$9,000	\$5,000	\$9,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,801,950	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000
Total FEES, LICENSES, & FINES		\$1,801,950	\$1,951,000	\$1,951,000	\$0	\$1,951,000	\$0	\$1,951,000

Total Receipts		\$1,813,896	\$1,955,000	\$1,955,000	\$5,000	\$1,960,000	\$5,000	\$1,960,000
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Change in Fund Balance		(\$254,018)	\$1,149,000	\$1,149,000	(\$1,149,000)	\$0	(\$1,149,000)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 23010-NC Housing Finance Authority - Special
 2990-AG Settlement
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536929	OTHER AIDS & GRANTS	\$90,054	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$90,054	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$4,759	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,759	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$94,813	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$8,670	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,670	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		(\$86,144)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$15,172,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$21,013,422	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$5,841,273	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3200	Appalachian State Housing	\$12,572,149	\$0	\$0	\$0	\$0	\$0	\$0
3225	NATIONAL HOUSING TRUST FUND	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,172,149	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3101	NCHFA	\$1,934,364	\$0	\$0	\$0	\$0	\$0	\$0
3200	Appalachian State Housing	\$16,303,380	\$0	\$0	\$0	\$0	\$0	\$0
3225	NATIONAL HOUSING TRUST FUND	\$2,775,678	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$21,013,422	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,841,273	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536924	OTHER AIDS & GRANTS	\$15,172,149	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$15,172,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,172,149	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FEDERAL GRANTS	\$967,182	\$0	\$0	\$0	\$0	\$0	\$0
432102	FEDERAL GRANTS	\$16,885,403	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$17,852,585	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	FEDERAL FUNDS TFR/REC	\$967,182	\$0	\$0	\$0	\$0	\$0	\$0
538802	FEDERAL FUNDS TFR/REC	\$2,193,654	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,160,836	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,013,422	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,841,273	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
33010-NC Housing Finance Authority - Federal
3101-NCHFA

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FEDERAL GRANTS	\$967,182	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$967,182	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	FEDERAL FUNDS TFR/REC	\$967,182	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$967,182	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,934,364	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,934,364	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 33010-NC Housing Finance Authority - Federal
 3200-Appalachian State Housing

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536924	OTHER AIDS & GRANTS	\$12,572,149	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$12,572,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,572,149	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	FEDERAL GRANTS	\$14,197,564	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$14,197,564	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	FEDERAL FUNDS TFR/REC	\$2,105,815	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,105,815	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,303,380	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,731,231	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 33010-NC Housing Finance Authority - Federal
 3225-NATIONAL HOUSING TRUST FUND

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536924	OTHER AIDS & GRANTS	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	FEDERAL GRANTS	\$2,687,839	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,687,839	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	FEDERAL FUNDS TFR/REC	\$87,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,775,678	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$175,678	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$39,082,669	\$38,172,993	\$38,172,993	(\$10,472,993)	\$27,700,000	(\$10,472,993)	\$27,700,000
Total Receipts	\$12,470,804	\$41,314,993	\$41,314,993	(\$10,472,993)	\$30,842,000	(\$10,472,993)	\$30,842,000
Change in Fund Balance	(\$26,611,865)	\$3,142,000	\$3,142,000	\$0	\$3,142,000	\$0	\$3,142,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6200	Housing Partnership Appropriation	\$11,694,073	\$11,498,000	\$11,498,000	\$0	\$11,498,000	\$0	\$11,498,000
6201	NCHFA - Community Living Housing Fund	\$1,562,843	\$10,634,993	\$10,634,993	(\$10,472,993)	\$162,000	(\$10,472,993)	\$162,000
6202	Workforce Housing Loan Program	\$21,564,936	\$15,680,000	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000
6203	DISASTER RECOVERY ACT OF 2016	\$4,260,817	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Requirements		\$39,082,669	\$38,172,993	\$38,172,993	(\$10,472,993)	\$27,700,000	(\$10,472,993)	\$27,700,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6200	Housing Partnership Appropriation	\$10,907,707	\$10,197,000	\$10,197,000	\$0	\$10,197,000	\$0	\$10,197,000
6201	NCHFA - Community Living Housing Fund	\$411,673	\$10,517,993	\$10,517,993	(\$10,472,993)	\$45,000	(\$10,472,993)	\$45,000
6202	Workforce Housing Loan Program	\$960,414	\$20,240,000	\$20,240,000	\$0	\$20,240,000	\$0	\$20,240,000
6203	DISASTER RECOVERY ACT OF 2016	\$191,011	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Receipts		\$12,470,804	\$41,314,993	\$41,314,993	(\$10,472,993)	\$30,842,000	(\$10,472,993)	\$30,842,000

Change in Fund Balance		(\$26,611,865)	\$3,142,000	\$3,142,000	\$0	\$3,142,000	\$0	\$3,142,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$462,000	\$462,000	\$0	\$462,000	\$0	\$462,000
535901	OTHER EXPENSES, NON-OPER	\$36,756	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$36,756	\$462,000	\$462,000	\$0	\$462,000	\$0	\$462,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536949	OTHER EXPENSE	\$5,132	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$38,677,873	\$37,299,993	\$37,299,993	(\$10,472,993)	\$26,827,000	(\$10,472,993)	\$26,827,000
Total AID & PUBLIC ASSISTANCE		\$38,683,005	\$37,300,993	\$37,300,993	(\$10,472,993)	\$26,828,000	(\$10,472,993)	\$26,828,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$362,908	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$362,908	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total Requirements		\$39,082,669	\$38,172,993	\$38,172,993	(\$10,472,993)	\$27,700,000	(\$10,472,993)	\$27,700,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$2,200,519	\$1,697,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000
432990	STATE AID-PROGRAM	\$0	\$10,472,993	\$10,472,993	(\$10,472,993)	\$0	(\$10,472,993)	\$0
Total GRANTS		\$2,200,519	\$12,169,993	\$12,169,993	(\$10,472,993)	\$1,697,000	(\$10,472,993)	\$1,697,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$2,053,385	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**0A0-North Carolina Housing Finance Agency
63011-NC Housing Finance Authority - Partnership**

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,053,385	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$117,413	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total MISCELLANEOUS		\$117,413	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	STATE APPROP TRANSFER	\$7,660,000	\$27,785,000	\$27,785,000	\$0	\$27,785,000	\$0	\$27,785,000
438102	TRANSFER TO AGENCY	\$439,487	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,099,487	\$28,285,000	\$28,285,000	\$0	\$28,285,000	\$0	\$28,285,000
Total Receipts		\$12,470,804	\$41,314,993	\$41,314,993	(\$10,472,993)	\$30,842,000	(\$10,472,993)	\$30,842,000
Change in Fund Balance		(\$26,611,865)	\$3,142,000	\$3,142,000	\$0	\$3,142,000	\$0	\$3,142,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency

63011-NC Housing Finance Authority - Partnership

6200-Housing Partnership Appropriation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535901	OTHER EXPENSES, NON-OPER	\$36,756	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$36,756	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536949	OTHER EXPENSE	\$5,132	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
536982	OTHER AID & GRANTS	\$11,289,277	\$10,787,000	\$10,787,000	\$0	\$10,787,000	\$0	\$10,787,000
Total AID & PUBLIC ASSISTANCE		\$11,294,409	\$10,788,000	\$10,788,000	\$0	\$10,788,000	\$0	\$10,788,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	AGENCY OPER TRANSFER	\$362,908	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$362,908	\$410,000	\$410,000	\$0	\$410,000	\$0	\$410,000

Total Requirements **\$11,694,073** **\$11,498,000** **\$11,498,000** **\$0** **\$11,498,000** **\$0** **\$11,498,000**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432199	PROG INC-PRINC REPAY	\$2,200,519	\$1,697,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000
Total GRANTS		\$2,200,519	\$1,697,000	\$1,697,000	\$0	\$1,697,000	\$0	\$1,697,000

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6200-Housing Partnership Appropriation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$490,288	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INVESTMENT INCOME		\$490,288	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437112	LOAN COLLECTION-INTEREST	\$117,413	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
Total MISCELLANEOUS		\$117,413	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	STATE APPROP TRANSFER	\$7,660,000	\$7,660,000	\$7,660,000	\$0	\$7,660,000	\$0	\$7,660,000
438102	TRANSFER TO AGENCY	\$439,487	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,099,487	\$8,160,000	\$8,160,000	\$0	\$8,160,000	\$0	\$8,160,000

Total Receipts		\$10,907,707	\$10,197,000	\$10,197,000	\$0	\$10,197,000	\$0	\$10,197,000
Change in Fund Balance		(\$786,366)	(\$1,301,000)	(\$1,301,000)	\$0	(\$1,301,000)	\$0	(\$1,301,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6201-NCHFA - Community Living Housing Fund
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$162,000	\$162,000	\$0	\$162,000	\$0	\$162,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$162,000	\$162,000	\$0	\$162,000	\$0	\$162,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536982	OTHER AIDS & GRANTS	\$1,562,843	\$10,472,993	\$10,472,993	(\$10,472,993)	\$0	(\$10,472,993)	\$0
Total AID & PUBLIC ASSISTANCE		\$1,562,843	\$10,472,993	\$10,472,993	(\$10,472,993)	\$0	(\$10,472,993)	\$0
Total Requirements		\$1,562,843	\$10,634,993	\$10,634,993	(\$10,472,993)	\$162,000	(\$10,472,993)	\$162,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432990	STATE AID-PROGRAM	\$0	\$10,472,993	\$10,472,993	(\$10,472,993)	\$0	(\$10,472,993)	\$0
Total GRANTS		\$0	\$10,472,993	\$10,472,993	(\$10,472,993)	\$0	(\$10,472,993)	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$411,673	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total INVESTMENT INCOME		\$411,673	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
Total Receipts		\$411,673	\$10,517,993	\$10,517,993	(\$10,472,993)	\$45,000	(\$10,472,993)	\$45,000

Change in Fund Balance	(\$1,151,170)	(\$117,000)	(\$117,000)	\$0	(\$117,000)	\$0	(\$117,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6202-Workforce Housing Loan Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536982	OTHER AIDS & GRANTS	\$21,564,936	\$15,680,000	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000
Total AID & PUBLIC ASSISTANCE		\$21,564,936	\$15,680,000	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000
Total Requirements		\$21,564,936	\$15,680,000	\$15,680,000	\$0	\$15,680,000	\$0	\$15,680,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$960,414	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
Total INVESTMENT INCOME		\$960,414	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	STATE APPROP TRANSFER	\$0	\$20,125,000	\$20,125,000	\$0	\$20,125,000	\$0	\$20,125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,125,000	\$20,125,000	\$0	\$20,125,000	\$0	\$20,125,000
Total Receipts		\$960,414	\$20,240,000	\$20,240,000	\$0	\$20,240,000	\$0	\$20,240,000
Change in Fund Balance		(\$20,604,522)	\$4,560,000	\$4,560,000	\$0	\$4,560,000	\$0	\$4,560,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

0A0-North Carolina Housing Finance Agency
 63011-NC Housing Finance Authority - Partnership
 6203-DISASTER RECOVERY ACT OF 2016

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536982	OTHER AIDS & GRANTS	\$4,260,817	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total AID & PUBLIC ASSISTANCE		\$4,260,817	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Requirements		\$4,260,817	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$191,011	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total INVESTMENT INCOME		\$191,011	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Total Receipts		\$191,011	\$360,000	\$360,000	\$0	\$360,000	\$0	\$360,000
Change in Fund Balance		(\$4,069,807)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$50,336,770	\$51,806,578	\$51,906,578	\$159,540	\$52,066,118	\$159,540	\$52,066,118
Total Receipts	\$9,146,715	\$8,258,700	\$8,358,700	\$0	\$8,358,700	\$0	\$8,358,700
Net Appropriation	\$41,190,054	\$43,547,878	\$43,547,878	\$159,540	\$43,707,418	\$159,540	\$43,707,418
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	453.133	452.344	452.137	0.000	452.137	0.000	452.137



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration	\$11,850,697	\$10,686,509	\$10,877,638	\$27,845	\$10,905,483	\$27,845	\$10,905,483
1200	Company Services Group	\$9,904,537	\$11,231,257	\$11,133,695	\$50,000	\$11,183,695	\$50,000	\$11,183,695
1400	Producers and Products Group	\$4,644,593	\$5,824,984	\$5,567,102	\$9,050	\$5,576,152	\$9,050	\$5,576,152
1500	Office of State Fire Marshal	\$11,074,089	\$11,235,023	\$11,359,564	\$30,000	\$11,389,564	\$30,000	\$11,389,564
1600	Consumer Assistance Group	\$6,517,405	\$6,393,294	\$6,382,837	\$0	\$6,382,837	\$0	\$6,382,837
1700	Fraud Control Group	\$5,711,230	\$5,801,291	\$5,951,522	\$42,645	\$5,994,167	\$42,645	\$5,994,167
1900	Reserves and Transfers	\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Total Requirements		\$50,336,770	\$51,806,578	\$51,906,578	\$159,540	\$52,066,118	\$159,540	\$52,066,118

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration	\$472,052	\$91,264	\$91,264	\$0	\$91,264	\$0	\$91,264
1200	Company Services Group	\$68,393	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
1400	Producers and Products Group	\$1,488,292	\$2,038,997	\$2,038,997	\$0	\$2,038,997	\$0	\$2,038,997
1500	Office of State Fire Marshal	\$3,920,712	\$3,484,437	\$3,584,437	\$0	\$3,584,437	\$0	\$3,584,437
1600	Consumer Assistance Group	\$3,076,783	\$2,616,266	\$2,616,266	\$0	\$2,616,266	\$0	\$2,616,266
1700	Fraud Control Group	\$120,484	\$60	\$60	\$0	\$60	\$0	\$60
Total Receipts		\$9,146,715	\$8,258,700	\$8,358,700	\$0	\$8,358,700	\$0	\$8,358,700

Net Appropriation		\$41,190,054	\$43,547,878	\$43,547,878	\$159,540	\$43,707,418	\$159,540	\$43,707,418
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration	75.000	74.200	73.998	0.000	73.998	0.000	73.998
1200	Company Services Group	98.075	98.080	99.075	0.000	99.075	0.000	99.075
1400	Producers and Products Group	59.000	60.000	56.000	0.000	56.000	0.000	56.000
1500	Office of State Fire Marshal	102.558	102.564	102.564	0.000	102.564	0.000	102.564
1600	Consumer Assistance Group	59.500	59.500	59.500	0.000	59.500	0.000	59.500
1700	Fraud Control Group	59.000	58.000	61.000	0.000	61.000	0.000	61.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

FTE

Total FTE	453.133	452.344	452.137	0.000	452.137	0.000	452.137
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$22,998,870	\$24,854,186	\$24,854,186	\$0	\$24,854,186	\$0	\$24,854,186
531212	SPA-REG SALARIES-RECPT	\$2,226,146	\$2,498,456	\$2,498,456	\$0	\$2,498,456	\$0	\$2,498,456
531222	SPA TIME LIMITED SAL-REC	\$314,419	\$393,614	\$393,614	\$0	\$393,614	\$0	\$393,614
531231	LEO SALARIES-APPRO	\$2,392,686	\$2,510,832	\$2,510,832	\$0	\$2,510,832	\$0	\$2,510,832
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,034	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,193	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,435	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$396,451	\$446,517	\$446,517	\$0	\$446,517	\$0	\$446,517
531462	EPA&SPA-LONGVTY PAY-REC	\$47,932	\$45,138	\$45,138	\$0	\$45,138	\$0	\$45,138
531511	SOCIAL SEC CONTRIB-APPRO	\$1,882,369	\$2,138,335	\$2,138,335	(\$280)	\$2,138,055	(\$280)	\$2,138,055
531512	SOCIAL SEC CONTRIB-RECPTS	\$187,978	\$224,513	\$224,513	\$0	\$224,513	\$0	\$224,513
531521	REG RETIRE CONTRIB-APPRO	\$4,613,608	\$5,503,360	\$5,501,082	\$119,050	\$5,620,132	\$119,050	\$5,620,132
531522	REG RETIRE CONTRIB-RECPTS	\$507,428	\$622,478	\$622,478	\$0	\$622,478	\$0	\$622,478
531531	LEO RETIRE CONTRIB-APPRO	\$598,442	\$673,390	\$675,668	\$20,000	\$695,668	\$20,000	\$695,668
531561	MED INS CONTRIB-APPRO	\$2,280,614	\$2,564,767	\$2,564,767	\$20,770	\$2,585,537	\$20,770	\$2,585,537
531562	MED INS CONTRIB-RECPTS	\$250,099	\$300,223	\$300,223	\$0	\$300,223	\$0	\$300,223
531575	EMPLOYEE ASSISTANCE PROGR	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$53,785	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,282	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$66,273	\$13,361	\$13,361	\$0	\$13,361	\$0	\$13,361
531631	WRKER COMP-MED PAYMENTS	\$126,167	\$31,659	\$31,659	\$0	\$31,659	\$0	\$31,659
531651	COMPENSATION TO BOARD MEM	\$272	\$6,199	\$6,199	\$0	\$6,199	\$0	\$6,199



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531661	TAX EMP REIMB/ALLOW-APPRO	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,101,824	\$42,963,727	\$42,963,727	\$159,540	\$43,123,267	\$159,540	\$43,123,267

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$10,296	\$61,201	\$61,201	\$0	\$61,201	\$0	\$61,201
532120	FINAN/AUDIT SERVICES	\$7,946	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	(\$2,834)	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
532133	EMPLYEE/EMPLYMENT PHYSICA	\$23,286	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532148	APPLICATION DEVELOPMENT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$27,519	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$494,531	\$81,429	\$126,211	\$0	\$126,211	\$0	\$126,211
532181	FOOD SER AGREEMENT	\$17,568	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532184	JANITORIAL SER AGREEMENT	\$18	\$5,733	\$5,733	\$0	\$5,733	\$0	\$5,733
532185	WASTE REM/RECY SER AGREEM	\$1,034	\$192	\$192	\$0	\$192	\$0	\$192
532186	SECURITY SERVICE AGREE	\$74,402	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$266,719	\$434,259	\$434,259	\$0	\$434,259	\$0	\$434,259
532210	ENRG SER -ELECTRICAL	\$1,106	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532230	ENRG SER -WATER & SEWER	\$768	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$21,017	\$3,123	\$3,123	\$0	\$3,123	\$0	\$3,123
532331	REPAIRS-MOTOR VEHICLES	\$17,145	\$1,547	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
532333	REPAIRS-OTHER EQUIPMENT	\$2,384	\$6,189	\$6,189	\$0	\$6,189	\$0	\$6,189



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532337	REPAIRS-PC/PRINTER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532390	REPAIRS-OTHER	\$28	\$5,710	\$5,710	\$0	\$5,710	\$0	\$5,710
532430	MAINT AGREEMENT-EQUIP	\$3,170	\$52,381	\$52,381	\$0	\$52,381	\$0	\$52,381
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532447	MAINT AGREE-PC/PRINTER	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$31,725	\$16,460	\$16,460	\$0	\$16,460	\$0	\$16,460
532449	MAINT AGREE-SERVER SOFTWR	\$86,799	\$44,257	\$44,257	\$0	\$44,257	\$0	\$44,257
532450	MAINT AGREE-SERVER EQUIP	\$171,646	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,209,937	\$2,195,412	\$2,195,412	\$0	\$2,195,412	\$0	\$2,195,412
532513	RENT/LEASE-OTH FACILITIES	\$20,079	\$24,470	\$24,470	\$0	\$24,470	\$0	\$24,470
532521	RENT/LEASE-MOTOR VEHICLES	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$3,522	\$12,393	\$12,393	\$0	\$12,393	\$0	\$12,393
532524	RENT/LEASE-GEN OFF EQUIP	\$70,627	\$5,722	\$5,722	\$0	\$5,722	\$0	\$5,722
532590	RENT/LEASE OTHER PROPERTY	\$34,626	\$9,457	\$9,457	\$0	\$9,457	\$0	\$9,457
532712	TRANS AIR-OUT STATE,IN US	\$27,686	\$77,645	\$77,645	\$0	\$77,645	\$0	\$77,645
532714	TRANSP-GRND - IN STATE	\$838,969	\$733,609	\$736,809	\$0	\$736,809	\$0	\$736,809
532715	TRANS GRND-OUT STA,IN US	\$5,097	\$23,140	\$23,140	\$0	\$23,140	\$0	\$23,140
532721	LODGING - IN STATE	\$162,494	\$190,239	\$192,865	\$0	\$192,865	\$0	\$192,865
532722	LODGING-OUT STATE, IN US	\$65,030	\$77,969	\$77,969	\$0	\$77,969	\$0	\$77,969
532724	MEALS - IN STATE	\$64,593	\$102,322	\$103,854	\$0	\$103,854	\$0	\$103,854
532725	MEALS-OUT OF STATE,IN US	\$16,810	\$24,192	\$24,192	\$0	\$24,192	\$0	\$24,192
532727	MISC - IN STATE	\$1,326	\$7,107	\$7,107	\$0	\$7,107	\$0	\$7,107



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
13900-Insurance - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$2,914	\$7,633	\$7,633	\$0	\$7,633	\$0	\$7,633
532731	BD/NON-EMPLOYEE TRANSP	\$6,537	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
532732	BD/NON-EMPLOYEE SUBSIS	\$4,823	\$14,985	\$14,985	\$0	\$14,985	\$0	\$14,985
532811	TELEPHONE SERVICE	\$202,089	\$281,324	\$281,324	\$0	\$281,324	\$0	\$281,324
532812	TELECOMMUN DATA CHRGS	\$54,933	\$52,150	\$52,150	\$0	\$52,150	\$0	\$52,150
532814	CELLULAR PHONE SERVICES	\$164,792	\$64,591	\$64,591	\$0	\$64,591	\$0	\$64,591
532815	EMAIL AND CALENDARING	\$21,764	\$30,628	\$30,628	\$0	\$30,628	\$0	\$30,628
532817	INTERNET SERV PROV CHARGE	\$1,933	\$14,557	\$14,557	\$0	\$14,557	\$0	\$14,557
532821	COMPUTER/DATA PROCESS SVC	\$52,879	\$41,617	\$41,617	\$0	\$41,617	\$0	\$41,617
532824	MANAGED SERVER SVCS	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$337,336	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$953	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$141,398	\$115,454	\$115,754	\$0	\$115,754	\$0	\$115,754
532850	PRINT,BIND,DUPLICATE	\$350,691	\$352,002	\$352,002	\$0	\$352,002	\$0	\$352,002
532860	ADVERTISING	\$322,945	\$126,998	\$170,156	\$0	\$170,156	\$0	\$170,156
532870	CABLE TV	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$26,319	\$14,523	\$14,523	\$0	\$14,523	\$0	\$14,523
532912	MOTOR VEHICLE INSURANCE	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$328	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532920	BONDING	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$68,742	\$78,645	\$78,645	\$0	\$78,645	\$0	\$78,645
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$28,561	\$35,702	\$35,702	\$0	\$35,702	\$0	\$35,702
Total PURCHASED SERVICES		\$7,080,792	\$5,600,990	\$5,696,588	\$0	\$5,696,588	\$0	\$5,696,588



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance
13900-Insurance - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$30,068	\$105,863	\$105,863	\$0	\$105,863	\$0	\$105,863
533120	DATA PROCESSING SUPPLIES	\$29,125	\$82,544	\$82,544	\$0	\$82,544	\$0	\$82,544
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,507	\$1,507	\$0	\$1,507	\$0	\$1,507
533150	SECURITY & SAFETY SUPP	\$116,883	\$54,680	\$54,680	\$0	\$54,680	\$0	\$54,680
533190	OTHER ADMIN SUPPLIES	\$1,198	\$6,515	\$6,515	\$0	\$6,515	\$0	\$6,515
533210	JANITORIAL SUPPLIES	\$1,561	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$7,217	\$6,785	\$6,785	\$0	\$6,785	\$0	\$6,785
533290	OTHER FACILITY & HARDWARE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533310	GASOLINE	\$197,901	\$79,637	\$79,637	\$0	\$79,637	\$0	\$79,637
533340	TIRES & TUBES	\$1,430	\$811	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$39,594	\$17,725	\$17,725	\$0	\$17,725	\$0	\$17,725
533710	SCIENTIFIC SUPPLIES	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$37,568	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$68,079	\$500	\$4,902	\$0	\$4,902	\$0	\$4,902
Total SUPPLIES		\$534,193	\$359,893	\$364,295	\$0	\$364,295	\$0	\$364,295

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$17,706	\$33,327	\$33,327	\$0	\$33,327	\$0	\$33,327
534521	OFFICE EQUIPMENT	\$659	\$16,933	\$16,933	\$0	\$16,933	\$0	\$16,933
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$99,390	\$76,336	\$76,336	\$0	\$76,336	\$0	\$76,336
534529	EQUIP-CUSTODY & SECURITY	\$5,690	\$45,264	\$45,264	\$0	\$45,264	\$0	\$45,264
534534	PC/PRINTER EQUIPMENT	\$184,867	\$198,229	\$198,229	\$0	\$198,229	\$0	\$198,229



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120-Department of Insurance
13900-Insurance - General Fund

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$37,200	\$37,200	\$0	\$37,200	\$0	\$37,200
534539	OTHER EQUIPMENT	\$73,841	\$36,785	\$36,785	\$0	\$36,785	\$0	\$36,785
534630	LBRRY&LRNING RESRCE COLL	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$15,020	\$28,373	\$28,373	\$0	\$28,373	\$0	\$28,373
534714	SERVER SOFTWARE	\$668	\$3,120	\$3,120	\$0	\$3,120	\$0	\$3,120
534715	IT SECURITY SOFTWARE	\$34,462	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$449,022	\$475,567	\$475,567	\$0	\$475,567	\$0	\$475,567

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$454	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$828	\$992	\$992	\$0	\$992	\$0	\$992
535232	LEO SEPARATION ALLOWANCE	\$44,917	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$135,411	\$86,940	\$86,940	\$0	\$86,940	\$0	\$86,940
535840	SERVICE & OTHER AWARDS	\$6,786	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
535890	OTHER ADMIN EXPENSE	\$34,330	\$599,497	\$599,497	\$0	\$599,497	\$0	\$599,497
535900	OTHER EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$7,252	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES & ADJUSTMENTS		\$232,478	\$839,140	\$839,140	\$0	\$839,140	\$0	\$839,140

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536403	SEN MED PAT SUBGRANTS	\$40,000	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$947,146	\$786,084	\$786,084	\$0	\$786,084	\$0	\$786,084



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120-Department of Insurance
13900-Insurance - General Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536880	INCENTIVE SCHOLARSHIPS	\$2,972	\$43,663	\$43,663	\$0	\$43,663	\$0	\$43,663
536E05	SHIIP SUBGRANTS - NONGOV	\$428,620	\$207,939	\$207,939	\$0	\$207,939	\$0	\$207,939
536E13	HFDR A NON-GOV'T GRANTS	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$1,675,602	\$1,065,686	\$1,065,686	\$0	\$1,065,686	\$0	\$1,065,686

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537105	NEW POSITION RESERVE	\$0	(\$152,645)	(\$152,645)	\$0	(\$152,645)	\$0	(\$152,645)
Total RESERVES		\$0	(\$152,645)	(\$152,645)	\$0	(\$152,645)	\$0	(\$152,645)

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$432,313	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$173,518	\$0	\$0	\$0	\$0	\$0	\$0
538120	TRANSFER TO CODE 23900	\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
538127	REIM-OPERATING EXPENSE	\$20,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,262,860	\$654,220	\$654,220	\$0	\$654,220	\$0	\$654,220
Total Requirements		\$50,336,770	\$51,806,578	\$51,906,578	\$159,540	\$52,066,118	\$159,540	\$52,066,118

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432502	GSHP STATE GRANT	\$332,836	\$268,696	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000



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120-Department of Insurance
13900-Insurance - General Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432569	NC DOT BIKE SAFETY GRANT	\$18,868	\$0	\$0	\$0	\$0	\$0	\$0
432580	DHHS OMD GRANT	\$114,778	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total GRANTS		\$556,483	\$358,696	\$458,696	\$0	\$458,696	\$0	\$458,696

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,344,196	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435300	CERTIFICATION FEES	\$117,158	\$119,163	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$243,917	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460
435500	FINES,PENAL, ASSESS FEE	\$192,049	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$11,670	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,908,990	\$1,813,073	\$1,813,073	\$0	\$1,813,073	\$0	\$1,813,073

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$311,957	\$72,764	\$72,764	\$0	\$72,764	\$0	\$72,764
437997	SETTLEMENTS	\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$315,624	\$72,764	\$72,764	\$0	\$72,764	\$0	\$72,764

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
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**120-Department of Insurance
13900-Insurance - General Fund**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$27,125	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$179,760	\$216,059	\$216,059	\$0	\$216,059	\$0	\$216,059
438121	TRANSFER FROM CODE 23901	\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384
438144	INTRA AGENCY TRANSFERS	\$20,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
438160	TRANSFER FROM CODE 63903	\$2,455,453	\$2,499,535	\$2,499,535	\$0	\$2,499,535	\$0	\$2,499,535
438161	TRANSFER FROM CODE 63901	\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
438C40	COVID-19 RECEIPTS	\$49,379	\$0	\$0	\$0	\$0	\$0	\$0
438F81	TRANSFER FROM DPS HFDRF	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,148,417	\$2,888,283	\$2,888,283	\$0	\$2,888,283	\$0	\$2,888,283

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	STATE FLEXIBILITY GRANT	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
538832	MIPPA PRIORITY 2 AAA'S	\$284,608	\$272,711	\$272,711	\$0	\$272,711	\$0	\$272,711
538833	MIPPA PRIORITY 3 ADRC'S	\$107,822	\$103,373	\$103,373	\$0	\$103,373	\$0	\$103,373
538840	HEALTH INSURANCE ENFORCEM	\$94,081	\$557,007	\$557,007	\$0	\$557,007	\$0	\$557,007
538845	SHIIP GRANT NO. 20226	\$1,699,022	\$1,493,209	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538856	USFA/NFA TRAINING GRANT	\$4,565	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
538865	SENIOR MEDICARE PAT PROJ	\$326,316	\$322,910	\$322,910	\$0	\$322,910	\$0	\$322,910
538882	MEDICARE PAT IMPR PROVIDE	\$596,633	\$356,674	\$356,674	\$0	\$356,674	\$0	\$356,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,209,502	\$3,125,884	\$3,125,884	\$0	\$3,125,884	\$0	\$3,125,884
Total Receipts		\$9,146,715	\$8,258,700	\$8,358,700	\$0	\$8,358,700	\$0	\$8,358,700
Net Appropriation		\$41,190,054	\$43,547,878	\$43,547,878	\$159,540	\$43,707,418	\$159,540	\$43,707,418



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	363.136	363.343	363.136	0.000	363.136	0.000	363.136
531212	SPA-REG SALARIES-RECPT	38.997	39.501	39.501	0.000	39.501	0.000	39.501
531222	SPA TIME LIMITED SAL-REC	9.000	8.000	8.000	0.000	8.000	0.000	8.000
531231	LEO SALARIES-APPRO	41.000	41.000	41.000	0.000	41.000	0.000	41.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	-0.500	-0.500	0.000	-0.500	0.000	-0.500
537105	NEW POSITION RESERVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		453.133	452.344	452.137	0.000	452.137	0.000	452.137



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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$136,699	\$136,699	\$0	\$136,699	\$0	\$136,699
531211	SPA-REG SALARIES-APPRO	\$5,062,907	\$5,289,306	\$5,429,057	\$0	\$5,429,057	\$0	\$5,429,057
531212	SPA-REG SALARIES-RECPT	\$55,129	\$57,402	\$57,402	\$0	\$57,402	\$0	\$57,402
531421	HOLIDAY PAY - APPRO	\$775	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$90,523	\$97,804	\$97,804	\$0	\$97,804	\$0	\$97,804
531462	EPA&SPA-LONGVTY PAY-REC	\$2,494	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
531511	SOCIAL SEC CONTRIB-APPRO	\$383,326	\$422,271	\$433,546	(\$280)	\$433,266	(\$280)	\$433,266
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,530	\$4,397	\$4,397	\$0	\$4,397	\$0	\$4,397
531521	REG RETIRE CONTRIB-APPRO	\$1,043,014	\$1,193,608	\$1,227,859	\$30,000	\$1,257,859	\$30,000	\$1,257,859
531522	REG RETIRE CONTRIB-RECPTS	\$11,352	\$12,627	\$12,627	\$0	\$12,627	\$0	\$12,627
531561	MED INS CONTRIB-APPRO	\$424,023	\$458,631	\$464,483	(\$1,875)	\$462,608	(\$1,875)	\$462,608
531562	MED INS CONTRIB-RECPTS	\$5,047	\$5,516	\$5,516	\$0	\$5,516	\$0	\$5,516
531575	EMPLOYEE ASSISTANCE PROGR	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,840	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$9,282	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
Total PERSONAL SERVICES		\$7,236,121	\$7,683,349	\$7,874,478	\$27,845	\$7,902,323	\$27,845	\$7,902,323

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$51,151	\$51,151	\$0	\$51,151	\$0	\$51,151
532140	OTH INFORMATION TECH SVCS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532148	APPLICATION DEVELOPMENT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$27,519	\$0	\$0	\$0	\$0	\$0	\$0



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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$125,803	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532184	JANITORIAL SER AGREEMENT	\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532185	WASTE REM/RECY SER AGREEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$74,402	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$102,868	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$16,973	\$929	\$929	\$0	\$929	\$0	\$929
532331	REPAIRS-MOTOR VEHICLES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532333	REPAIRS-OTHER EQUIPMENT	\$241	\$3,682	\$3,682	\$0	\$3,682	\$0	\$3,682
532390	REPAIRS-OTHER	\$0	\$5,210	\$5,210	\$0	\$5,210	\$0	\$5,210
532430	MAINT AGREEMENT-EQUIP	\$3,167	\$5,837	\$5,837	\$0	\$5,837	\$0	\$5,837
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532447	MAINT AGREE-PC/PRINTER	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$86,799	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$171,646	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,150,068	\$2,167,103	\$2,167,103	\$0	\$2,167,103	\$0	\$2,167,103
532513	RENT/LEASE-OTH FACILITIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532524	RENT/LEASE-GEN OFF EQUIP	\$13,189	\$1,887	\$1,887	\$0	\$1,887	\$0	\$1,887
532590	RENT/LEASE OTHER PROPERTY	\$540	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
532712	TRANS AIR-OUT STATE,IN US	\$758	\$10,617	\$10,617	\$0	\$10,617	\$0	\$10,617



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120-Department of Insurance

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1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$57,867	\$29,166	\$29,166	\$0	\$29,166	\$0	\$29,166
532715	TRANS GRND-OUT STA,IN US	\$734	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532721	LODGING - IN STATE	\$6,513	\$4,305	\$4,305	\$0	\$4,305	\$0	\$4,305
532722	LODGING-OUT STATE, IN US	\$3,427	\$1,722	\$1,722	\$0	\$1,722	\$0	\$1,722
532724	MEALS - IN STATE	\$3,444	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
532725	MEALS-OUT OF STATE,IN US	\$1,477	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532727	MISC - IN STATE	\$255	\$71	\$71	\$0	\$71	\$0	\$71
532728	MISC - OUT STATE, IN US	\$316	\$1,455	\$1,455	\$0	\$1,455	\$0	\$1,455
532811	TELEPHONE SERVICE	\$23,624	\$34,916	\$34,916	\$0	\$34,916	\$0	\$34,916
532812	TELECOMMUN DATA CHRГ	\$36,626	\$5,433	\$5,433	\$0	\$5,433	\$0	\$5,433
532814	CELLULAR PHONE SERVICES	\$30,256	\$550	\$550	\$0	\$550	\$0	\$550
532815	EMAIL AND CALENDARING	\$4,771	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
532817	INTERNET SERV PROV CHARGE	\$1,933	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$15,166	\$25,394	\$25,394	\$0	\$25,394	\$0	\$25,394
532824	MANAGED SERVER SVCS	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$323,076	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$45,036	\$15,707	\$15,707	\$0	\$15,707	\$0	\$15,707
532850	PRINT,BIND,DUPLICATE	\$7,806	\$7,315	\$7,315	\$0	\$7,315	\$0	\$7,315
532860	ADVERTISING	\$509	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532911	PROPERTY-INSURANCE	\$7,072	\$2,376	\$2,376	\$0	\$2,376	\$0	\$2,376
532913	LIABILITY INSURANCE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532920	BONDING	\$464	\$0	\$0	\$0	\$0	\$0	\$0



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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$5,690	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
532942	OTHER EMP EDUCATIONAL EXP	\$4,770	\$860	\$860	\$0	\$860	\$0	\$860
Total PURCHASED SERVICES		\$3,861,007	\$2,480,358	\$2,480,358	\$0	\$2,480,358	\$0	\$2,480,358

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,294	\$23,039	\$23,039	\$0	\$23,039	\$0	\$23,039
533120	DATA PROCESSING SUPPLIES	\$5,118	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$435	\$435	\$0	\$435	\$0	\$435
533150	SECURITY & SAFETY SUPP	\$2,564	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$396	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$602	\$850	\$850	\$0	\$850	\$0	\$850
533310	GASOLINE	\$7,848	\$2,756	\$2,756	\$0	\$2,756	\$0	\$2,756
533900	OTHER MATERIALS & SUPP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,319	\$55,980	\$55,980	\$0	\$55,980	\$0	\$55,980

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$13,512	\$213	\$213	\$0	\$213	\$0	\$213
534521	OFFICE EQUIPMENT	\$150	\$4,821	\$4,821	\$0	\$4,821	\$0	\$4,821
534528	EQUIP-VOICE COMMUNICATION	\$86,647	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$34,390	\$2,280	\$2,280	\$0	\$2,280	\$0	\$2,280
534713	PC SOFTWARE	\$6,227	\$5,212	\$5,212	\$0	\$5,212	\$0	\$5,212



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120-Department of Insurance
 13900-Insurance - General Fund
 1100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$668	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$34,462	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$176,055	\$12,526	\$12,526	\$0	\$12,526	\$0	\$12,526

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$107,406	\$17,325	\$17,325	\$0	\$17,325	\$0	\$17,325
535840	SERVICE & OTHER AWARDS	\$1,424	\$503	\$503	\$0	\$503	\$0	\$503
535890	OTHER ADMIN EXPENSE	\$9,048	\$435,468	\$435,468	\$0	\$435,468	\$0	\$435,468
535960	ELECTRONIC PAYMT PROC FEE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$117,883	\$454,296	\$454,296	\$0	\$454,296	\$0	\$454,296

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$432,313	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$432,313	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$11,850,697	\$10,686,509	\$10,877,638	\$27,845	\$10,905,483	\$27,845	\$10,905,483
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$235,902	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500



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120-Department of Insurance

13900-Insurance - General Fund

1100-Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$239,568	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$9,100	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM CODE 23900	\$57,541	\$55,764	\$55,764	\$0	\$55,764	\$0	\$55,764
438144	INTRA AGENCY TRANSFERS	\$20,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
438C40	COVID-19 RECEIPTS	\$49,379	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$136,029	\$75,764	\$75,764	\$0	\$75,764	\$0	\$75,764

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	STATE FLEXIBILITY GRANT	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,455	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$472,052	\$91,264	\$91,264	\$0	\$91,264	\$0	\$91,264
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Net Appropriation

\$11,378,646	\$10,595,245	\$10,786,374	\$27,845	\$10,814,219	\$27,845	\$10,814,219
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	73.128	72.330	72.128	0.000	72.128	0.000	72.128
531212	SPA-REG SALARIES-RECPT	0.872	0.870	0.870	0.000	0.870	0.000	0.870



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FTE

Total FTE	75.000	74.200	73.998	0.000	73.998	0.000	73.998
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120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,000,098	\$7,686,223	\$7,604,196	\$0	\$7,604,196	\$0	\$7,604,196
531411	OT PAY - APPROPRIATED	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$118,882	\$143,756	\$143,756	\$0	\$143,756	\$0	\$143,756
531511	SOCIAL SEC CONTRIB-APPRO	\$516,813	\$599,011	\$592,721	\$0	\$592,721	\$0	\$592,721
531521	REG RETIRE CONTRIB-APPRO	\$1,381,139	\$1,692,529	\$1,679,755	\$50,000	\$1,729,755	\$50,000	\$1,729,755
531561	MED INS CONTRIB-APPRO	\$553,372	\$623,220	\$626,749	\$0	\$626,749	\$0	\$626,749
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$528	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,582,845	\$10,744,739	\$10,647,177	\$50,000	\$10,697,177	\$50,000	\$10,697,177

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	(\$112)	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$7,912	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,400	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,677	\$1,677	\$0	\$1,677	\$0	\$1,677
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,821	\$3,821	\$0	\$3,821	\$0	\$3,821



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120-Department of Insurance

13900-Insurance - General Fund

1200-Company Services Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$189	\$189	\$0	\$189	\$0	\$189
532448	MAINT AGREE-PC SOFTWARE	\$29,625	\$9,960	\$9,960	\$0	\$9,960	\$0	\$9,960
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,840	\$4,840	\$0	\$4,840	\$0	\$4,840
532524	RENT/LEASE-GEN OFF EQUIP	\$10,459	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,495	\$5,025	\$5,025	\$0	\$5,025	\$0	\$5,025
532712	TRANS AIR-OUT STATE,IN US	\$9,299	\$14,011	\$14,011	\$0	\$14,011	\$0	\$14,011
532714	TRANSP-GRND - IN STATE	\$1,364	\$10,427	\$10,427	\$0	\$10,427	\$0	\$10,427
532715	TRANS GRND-OUT STA,IN US	\$1,698	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400
532721	LODGING - IN STATE	(\$493)	\$14,745	\$14,745	\$0	\$14,745	\$0	\$14,745
532722	LODGING-OUT STATE, IN US	\$18,002	\$33,406	\$33,406	\$0	\$33,406	\$0	\$33,406
532724	MEALS - IN STATE	(\$964)	\$8,578	\$8,578	\$0	\$8,578	\$0	\$8,578
532725	MEALS-OUT OF STATE,IN US	\$2,390	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
532727	MISC - IN STATE	\$286	\$1,601	\$1,601	\$0	\$1,601	\$0	\$1,601
532728	MISC - OUT STATE, IN US	\$1,169	\$3,022	\$3,022	\$0	\$3,022	\$0	\$3,022
532811	TELEPHONE SERVICE	\$26,758	\$37,802	\$37,802	\$0	\$37,802	\$0	\$37,802
532812	TELECOMMUN DATA CHRGR	\$3,069	\$17,860	\$17,860	\$0	\$17,860	\$0	\$17,860
532814	CELLULAR PHONE SERVICES	\$8,193	\$3,086	\$3,086	\$0	\$3,086	\$0	\$3,086
532815	EMAIL AND CALENDARING	\$3,681	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532817	INTERNET SERV PROV CHARGE	\$0	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
532821	COMPUTER/DATA PROCESS SVC	\$8,300	\$1,282	\$1,282	\$0	\$1,282	\$0	\$1,282
532840	POSTAGE, FREIGHT & DELIV	\$6,207	\$13,518	\$13,518	\$0	\$13,518	\$0	\$13,518
532850	PRINT,BIND,DUPLICATE	\$1,555	\$8,720	\$8,720	\$0	\$8,720	\$0	\$8,720
532860	ADVERTISING	\$17,370	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,074	\$3,212	\$3,212	\$0	\$3,212	\$0	\$3,212



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120-Department of Insurance

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532930	REGISTRATION FEES	\$17,399	\$25,348	\$25,348	\$0	\$25,348	\$0	\$25,348
532942	OTHER EMP EDUCATIONAL EXP	\$6,593	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
Total PURCHASED SERVICES		\$207,706	\$260,789	\$260,789	\$0	\$260,789	\$0	\$260,789

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,164	\$16,250	\$16,250	\$0	\$16,250	\$0	\$16,250
533120	DATA PROCESSING SUPPLIES	\$233	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
533150	SECURITY & SAFETY SUPP	\$208	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
533240	CARPENTRY & HARDWARE SUPP	\$613	\$489	\$489	\$0	\$489	\$0	\$489
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,238	\$34,420	\$34,420	\$0	\$34,420	\$0	\$34,420

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,274	\$19,383	\$19,383	\$0	\$19,383	\$0	\$19,383
534521	OFFICE EQUIPMENT	\$0	\$6,271	\$6,271	\$0	\$6,271	\$0	\$6,271
534528	EQUIP-VOICE COMMUNICATION	\$396	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$39,125	\$48,632	\$48,632	\$0	\$48,632	\$0	\$48,632
534535	SERVER EQUIPMENT	\$0	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
534539	OTHER EQUIPMENT	\$856	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534630	LBRRY&LRNING RESRCE COLL	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$295	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
534714	SERVER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$45,850	\$120,236	\$120,236	\$0	\$120,236	\$0	\$120,236

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,047	\$36,563	\$36,563	\$0	\$36,563	\$0	\$36,563
535840	SERVICE & OTHER AWARDS	\$732	\$304	\$304	\$0	\$304	\$0	\$304
535890	OTHER ADMIN EXPENSE	\$2,626	\$34,206	\$34,206	\$0	\$34,206	\$0	\$34,206
Total OTHER EXPENSES & ADJUSTMENTS		\$18,405	\$71,073	\$71,073	\$0	\$71,073	\$0	\$71,073

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$46,493	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$46,493	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$9,904,537** **\$11,231,257** **\$11,133,695** **\$50,000** **\$11,183,695** **\$50,000** **\$11,183,695**

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$46,493	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$46,493	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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120-Department of Insurance

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$21,900	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
Total MISCELLANEOUS		\$21,900	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
Total Receipts		\$68,393	\$27,676	\$27,676	\$0	\$27,676	\$0	\$27,676
Net Appropriation		\$9,836,144	\$11,203,581	\$11,106,019	\$50,000	\$11,156,019	\$50,000	\$11,156,019

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	98.075	98.080	99.075	0.000	99.075	0.000	99.075
Total FTE		98.075	98.080	99.075	0.000	99.075	0.000	99.075



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,055,373	\$3,434,608	\$3,253,520	\$0	\$3,253,520	\$0	\$3,253,520
531222	SPA TIME LIMITED SAL-REC	\$50,184	\$121,439	\$121,439	\$0	\$121,439	\$0	\$121,439
531411	OT PAY - APPROPRIATED	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,866	\$71,822	\$71,822	\$0	\$71,822	\$0	\$71,822
531462	EPA&SPA-LONGVTY PAY-REC	\$1,129	\$94	\$94	\$0	\$94	\$0	\$94
531511	SOCIAL SEC CONTRIB-APPRO	\$226,015	\$268,249	\$254,391	\$0	\$254,391	\$0	\$254,391
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,657	\$9,298	\$9,298	\$0	\$9,298	\$0	\$9,298
531521	REG RETIRE CONTRIB-APPRO	\$614,112	\$752,456	\$711,884	\$9,050	\$720,934	\$9,050	\$720,934
531522	REG RETIRE CONTRIB-RECPTS	\$10,109	\$26,270	\$26,270	\$0	\$26,270	\$0	\$26,270
531561	MED INS CONTRIB-APPRO	\$326,205	\$363,968	\$341,604	\$0	\$341,604	\$0	\$341,604
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,468	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$41,745	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$142	\$25,796	\$25,796	\$0	\$25,796	\$0	\$25,796
531651	COMPENSATION TO BOARD MEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$4,404,388	\$5,087,152	\$4,829,270	\$9,050	\$4,838,320	\$9,050	\$4,838,320

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$7,260	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532170	ADMIN SERVICES	\$1,150	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
532185	WASTE REM/RECY SER AGREEM	\$205	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$0	\$287,631	\$287,631	\$0	\$287,631	\$0	\$287,631
532310	REPAIRS-BUILDINGS	\$0	\$489	\$489	\$0	\$489	\$0	\$489



Recommended Base Budget (Worksheet I)
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Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$506	\$506	\$0	\$506	\$0	\$506
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,945	\$6,945	\$0	\$6,945	\$0	\$6,945
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$1,050	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532524	RENT/LEASE-GEN OFF EQUIP	\$5,621	\$50	\$50	\$0	\$50	\$0	\$50
532590	RENT/LEASE OTHER PROPERTY	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,148	\$20,426	\$20,426	\$0	\$20,426	\$0	\$20,426
532714	TRANSP-GRND - IN STATE	\$47,723	\$58,909	\$58,909	\$0	\$58,909	\$0	\$58,909
532715	TRANS GRND-OUT STA,IN US	\$1,010	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
532721	LODGING - IN STATE	\$2,839	\$11,267	\$11,267	\$0	\$11,267	\$0	\$11,267
532722	LODGING-OUT STATE, IN US	\$5,955	\$8,164	\$8,164	\$0	\$8,164	\$0	\$8,164
532724	MEALS - IN STATE	\$1,049	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
532725	MEALS-OUT OF STATE,IN US	\$1,390	\$3,649	\$3,649	\$0	\$3,649	\$0	\$3,649
532727	MISC - IN STATE	\$100	\$253	\$253	\$0	\$253	\$0	\$253
532728	MISC - OUT STATE, IN US	\$156	\$671	\$671	\$0	\$671	\$0	\$671
532811	TELEPHONE SERVICE	\$35,671	\$55,033	\$55,033	\$0	\$55,033	\$0	\$55,033
532812	TELECOMMUN DATA CHRGE	\$7,584	\$3,039	\$3,039	\$0	\$3,039	\$0	\$3,039
532814	CELLULAR PHONE SERVICES	\$8,742	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532815	EMAIL AND CALENDARING	\$3,721	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
532817	INTERNET SERV PROV CHARGE	\$0	\$324	\$324	\$0	\$324	\$0	\$324



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120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$5,670	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$5,390	\$7,606	\$7,606	\$0	\$7,606	\$0	\$7,606
532850	PRINT,BIND,DUPLICATE	\$993	\$7,364	\$7,364	\$0	\$7,364	\$0	\$7,364
532860	ADVERTISING	\$10,000	\$48,740	\$48,740	\$0	\$48,740	\$0	\$48,740
532911	PROPERTY-INSURANCE	\$1,299	\$2,219	\$2,219	\$0	\$2,219	\$0	\$2,219
532913	LIABILITY INSURANCE	\$0	\$211	\$211	\$0	\$211	\$0	\$211
532930	REGISTRATION FEES	\$1,414	\$19,495	\$19,495	\$0	\$19,495	\$0	\$19,495
532941	EMP EDUCATION ASSIST PROG	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$1,957	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
Total PURCHASED SERVICES		\$166,837	\$648,581	\$648,581	\$0	\$648,581	\$0	\$648,581

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,549	\$12,024	\$12,024	\$0	\$12,024	\$0	\$12,024
533120	DATA PROCESSING SUPPLIES	\$337	\$8,309	\$8,309	\$0	\$8,309	\$0	\$8,309
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$293	\$400	\$400	\$0	\$400	\$0	\$400
533190	OTHER ADMIN SUPPLIES	\$0	\$855	\$855	\$0	\$855	\$0	\$855
533240	CARPENTRY & HARDWARE SUPP	(\$7,177)	\$200	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$11,827	\$7,408	\$7,408	\$0	\$7,408	\$0	\$7,408
Total SUPPLIES		\$7,829	\$29,346	\$29,346	\$0	\$29,346	\$0	\$29,346

PROPERTY, PLANT & EQUIPMENT



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120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$9,450	\$9,450	\$0	\$9,450	\$0	\$9,450
534521	OFFICE EQUIPMENT	\$0	\$283	\$283	\$0	\$283	\$0	\$283
534528	EQUIP-VOICE COMMUNICATION	\$5	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$16,995	\$28,868	\$28,868	\$0	\$28,868	\$0	\$28,868
534535	SERVER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534713	PC SOFTWARE	\$0	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
Total PROPERTY, PLANT & EQUIPMENT		\$16,999	\$45,889	\$45,889	\$0	\$45,889	\$0	\$45,889

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$11,219	\$11,219	\$0	\$11,219	\$0	\$11,219
535840	SERVICE & OTHER AWARDS	\$542	\$708	\$708	\$0	\$708	\$0	\$708
535890	OTHER ADMIN EXPENSE	\$121	\$2,089	\$2,089	\$0	\$2,089	\$0	\$2,089
Total OTHER EXPENSES & ADJUSTMENTS		\$674	\$14,016	\$14,016	\$0	\$14,016	\$0	\$14,016

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$45,065	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,865	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,644,593	\$5,824,984	\$5,567,102	\$9,050	\$5,576,152	\$9,050	\$5,576,152
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1400-Producers and Products Group

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,344,196	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450
435500	FINES,PENAL, ASSESS FEE	\$47,156	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,391,352	\$1,481,450	\$1,481,450	\$0	\$1,481,450	\$0	\$1,481,450

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$608	\$540	\$540	\$0	\$540	\$0	\$540
Total MISCELLANEOUS		\$608	\$540	\$540	\$0	\$540	\$0	\$540

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	HEALTH INSURANCE ENFORCEM	\$94,081	\$557,007	\$557,007	\$0	\$557,007	\$0	\$557,007
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,081	\$557,007	\$557,007	\$0	\$557,007	\$0	\$557,007

Total Receipts

		\$1,488,292	\$2,038,997	\$2,038,997	\$0	\$2,038,997	\$0	\$2,038,997
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	57.000	58.000	54.000	0.000	54.000	0.000	54.000



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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		59.000	60.000	56.000	0.000	56.000	0.000	56.000



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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,471,982	\$4,853,367	\$4,871,099	\$0	\$4,871,099	\$0	\$4,871,099
531212	SPA-REG SALARIES-RECPT	\$1,621,933	\$1,822,842	\$1,822,842	\$0	\$1,822,842	\$0	\$1,822,842
531222	SPA TIME LIMITED SAL-REC	\$13,125	\$875	\$875	\$0	\$875	\$0	\$875
531231	LEO SALARIES-APPRO	\$83,237	\$85,756	\$85,756	\$0	\$85,756	\$0	\$85,756
531412	OT PAY - RECEIPTS	\$5,193	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$435	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,425	\$76,245	\$76,245	\$0	\$76,245	\$0	\$76,245
531462	EPA&SPA-LONGVTY PAY-REC	\$31,919	\$29,955	\$29,955	\$0	\$29,955	\$0	\$29,955
531511	SOCIAL SEC CONTRIB-APPRO	\$334,951	\$383,684	\$385,035	\$0	\$385,035	\$0	\$385,035
531512	SOCIAL SEC CONTRIB-RECPTS	\$122,459	\$141,622	\$141,622	\$0	\$141,622	\$0	\$141,622
531521	REG RETIRE CONTRIB-APPRO	\$896,381	\$1,066,279	\$1,070,730	\$30,000	\$1,100,730	\$30,000	\$1,100,730
531522	REG RETIRE CONTRIB-RECPTS	\$330,176	\$401,469	\$401,469	\$0	\$401,469	\$0	\$401,469
531531	LEO RETIRE CONTRIB-APPRO	\$21,353	\$22,896	\$25,161	\$0	\$25,161	\$0	\$25,161
531561	MED INS CONTRIB-APPRO	\$400,381	\$478,448	\$477,190	\$0	\$477,190	\$0	\$477,190
531562	MED INS CONTRIB-RECPTS	\$150,283	\$171,461	\$171,461	\$0	\$171,461	\$0	\$171,461
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,089	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$125,039	\$2,804	\$2,804	\$0	\$2,804	\$0	\$2,804
531651	COMPENSATION TO BOARD MEM	\$272	\$5,699	\$5,699	\$0	\$5,699	\$0	\$5,699
Total PERSONAL SERVICES		\$8,689,114	\$9,543,402	\$9,567,943	\$30,000	\$9,597,943	\$30,000	\$9,597,943

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040



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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532170	ADMIN SERVICES	\$277,831	\$17,769	\$62,551	\$0	\$62,551	\$0	\$62,551
532181	FOOD SER AGREEMENT	\$12,568	\$400	\$400	\$0	\$400	\$0	\$400
532184	JANITORIAL SER AGREEMENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$205	\$92	\$92	\$0	\$92	\$0	\$92
532199	MISC CONTRACTUAL SERVICES	\$129,908	\$126,161	\$126,161	\$0	\$126,161	\$0	\$126,161
532310	REPAIRS-BUILDINGS	\$140	\$367	\$367	\$0	\$367	\$0	\$367
532331	REPAIRS-MOTOR VEHICLES	\$6,012	\$1,547	\$1,547	\$0	\$1,547	\$0	\$1,547
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
532333	REPAIRS-OTHER EQUIPMENT	\$743	\$891	\$891	\$0	\$891	\$0	\$891
532337	REPAIRS-PC/PRINTER	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532390	REPAIRS-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$3	\$15,996	\$15,996	\$0	\$15,996	\$0	\$15,996
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532447	MAINT AGREE-PC/PRINTER	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$990	\$990	\$0	\$990	\$0	\$990
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,338	\$1,338	\$0	\$1,338	\$0	\$1,338
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,869	\$2,564	\$2,564	\$0	\$2,564	\$0	\$2,564
532513	RENT/LEASE-OTH FACILITIES	\$3,825	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,993	\$1,993	\$0	\$1,993	\$0	\$1,993
532524	RENT/LEASE-GEN OFF EQUIP	\$17,974	\$535	\$535	\$0	\$535	\$0	\$535
532590	RENT/LEASE OTHER PROPERTY	\$10,027	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$11,996	\$7,898	\$7,898	\$0	\$7,898	\$0	\$7,898



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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$418,586	\$410,420	\$413,620	\$0	\$413,620	\$0	\$413,620
532715	TRANS GRND-OUT STA,IN US	\$540	\$4,426	\$4,426	\$0	\$4,426	\$0	\$4,426
532721	LODGING - IN STATE	\$109,748	\$96,307	\$98,933	\$0	\$98,933	\$0	\$98,933
532722	LODGING-OUT STATE, IN US	\$21,745	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
532724	MEALS - IN STATE	\$40,051	\$59,239	\$60,771	\$0	\$60,771	\$0	\$60,771
532725	MEALS-OUT OF STATE,IN US	\$7,577	\$3,464	\$3,464	\$0	\$3,464	\$0	\$3,464
532727	MISC - IN STATE	\$581	\$4,122	\$4,122	\$0	\$4,122	\$0	\$4,122
532728	MISC - OUT STATE, IN US	\$732	\$1,828	\$1,828	\$0	\$1,828	\$0	\$1,828
532731	BD/NON-EMPLOYEE TRANSP	\$6,537	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
532732	BD/NON-EMPLOYEE SUBSIS	\$4,823	\$14,985	\$14,985	\$0	\$14,985	\$0	\$14,985
532811	TELEPHONE SERVICE	\$27,643	\$20,398	\$20,398	\$0	\$20,398	\$0	\$20,398
532812	TELECOMMUN DATA CHRG	\$0	\$19,750	\$19,750	\$0	\$19,750	\$0	\$19,750
532814	CELLULAR PHONE SERVICES	\$60,008	\$27,696	\$27,696	\$0	\$27,696	\$0	\$27,696
532815	EMAIL AND CALENDARING	\$4,776	\$7,446	\$7,446	\$0	\$7,446	\$0	\$7,446
532817	INTERNET SERV PROV CHARGE	\$0	\$9,398	\$9,398	\$0	\$9,398	\$0	\$9,398
532821	COMPUTER/DATA PROCESS SVC	\$7,889	\$8,598	\$8,598	\$0	\$8,598	\$0	\$8,598
532826	SOFTWARE SUBSCRIPTIONS	\$11,765	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$41,792	\$45,440	\$45,740	\$0	\$45,740	\$0	\$45,740
532850	PRINT,BIND,DUPLICATE	\$282,468	\$293,119	\$293,119	\$0	\$293,119	\$0	\$293,119
532860	ADVERTISING	\$45,271	\$0	\$43,158	\$0	\$43,158	\$0	\$43,158
532870	CABLE TV	\$6,533	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$13,458	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532912	MOTOR VEHICLE INSURANCE	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0



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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$328	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109
532930	REGISTRATION FEES	\$32,180	\$20,956	\$20,956	\$0	\$20,956	\$0	\$20,956
532942	OTHER EMP EDUCATIONAL EXP	\$1,643	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total PURCHASED SERVICES		\$1,656,461	\$1,282,284	\$1,377,882	\$0	\$1,377,882	\$0	\$1,377,882

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,002	\$34,244	\$34,244	\$0	\$34,244	\$0	\$34,244
533120	DATA PROCESSING SUPPLIES	\$13,881	\$15,964	\$15,964	\$0	\$15,964	\$0	\$15,964
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,022	\$1,022	\$0	\$1,022	\$0	\$1,022
533150	SECURITY & SAFETY SUPP	\$65,564	\$5,587	\$5,587	\$0	\$5,587	\$0	\$5,587
533190	OTHER ADMIN SUPPLIES	\$418	\$770	\$770	\$0	\$770	\$0	\$770
533210	JANITORIAL SUPPLIES	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$12,490	\$5,096	\$5,096	\$0	\$5,096	\$0	\$5,096
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$97,132	\$44,270	\$44,270	\$0	\$44,270	\$0	\$44,270
533340	TIRES & TUBES	\$1,430	\$811	\$811	\$0	\$811	\$0	\$811
533350	MOTOR VEH REPLCEMNT PARTS	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$14,862	\$4,589	\$4,589	\$0	\$4,589	\$0	\$4,589
533710	SCIENTIFIC SUPPLIES	\$572	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$37,131	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
533900	OTHER MATERIALS & SUPP	\$35,872	\$500	\$4,902	\$0	\$4,902	\$0	\$4,902
Total SUPPLIES		\$290,487	\$116,079	\$120,481	\$0	\$120,481	\$0	\$120,481

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1500-Office of State Fire Marshal

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,442	\$2,349	\$2,349	\$0	\$2,349	\$0	\$2,349
534521	OFFICE EQUIPMENT	\$470	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$10,171	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$41,213	\$46,412	\$46,412	\$0	\$46,412	\$0	\$46,412
534535	SERVER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534539	OTHER EQUIPMENT	\$72,961	\$31,785	\$31,785	\$0	\$31,785	\$0	\$31,785
534630	LBRRY&LRNING RESRCE COLL	\$6,782	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,957	\$15,173	\$15,173	\$0	\$15,173	\$0	\$15,173
534714	SERVER SOFTWARE	\$0	\$120	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$143,029	\$107,674	\$107,674	\$0	\$107,674	\$0	\$107,674

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$468	\$792	\$792	\$0	\$792	\$0	\$792
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,604	\$8,552	\$8,552	\$0	\$8,552	\$0	\$8,552
535840	SERVICE & OTHER AWARDS	\$1,658	\$916	\$916	\$0	\$916	\$0	\$916
535890	OTHER ADMIN EXPENSE	\$15,983	\$126,261	\$126,261	\$0	\$126,261	\$0	\$126,261
535960	ELECTRONIC PAYMT PROC FEE	\$7,247	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
Total OTHER EXPENSES & ADJUSTMENTS		\$35,161	\$141,921	\$141,921	\$0	\$141,921	\$0	\$141,921

AID & PUBLIC ASSISTANCE



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120-Department of Insurance
 13900-Insurance - General Fund
 1500-Office of State Fire Marshal

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536880	INCENTIVE SCHOLARSHIPS	\$2,972	\$43,663	\$43,663	\$0	\$43,663	\$0	\$43,663
536E13	HFDRRA NON-GOV'T GRANTS	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$259,836	\$43,663	\$43,663	\$0	\$43,663	\$0	\$43,663
Total Requirements		\$11,074,089	\$11,235,023	\$11,359,564	\$30,000	\$11,389,564	\$30,000	\$11,389,564

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432502	GSHP STATE GRANT	\$332,836	\$268,696	\$268,696	\$0	\$268,696	\$0	\$268,696
432503	EMERG MGT-STATE GRANT	\$90,000	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
432569	NC DOT BIKE SAFETY GRANT	\$18,868	\$0	\$0	\$0	\$0	\$0	\$0
432580	DHHS OMD GRANT	\$114,778	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Total GRANTS		\$556,483	\$358,696	\$458,696	\$0	\$458,696	\$0	\$458,696

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$7,700	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$117,158	\$119,163	\$119,163	\$0	\$119,163	\$0	\$119,163
435400	INSPECTION/EXAM FEES	\$243,917	\$212,460	\$212,460	\$0	\$212,460	\$0	\$212,460
435600	REGISTRATION FEES	\$11,670	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$372,745	\$331,623	\$331,623	\$0	\$331,623	\$0	\$331,623



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120-Department of Insurance
 13900-Insurance - General Fund
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$53,538	\$28,812	\$28,812	\$0	\$28,812	\$0	\$28,812
Total MISCELLANEOUS		\$53,538	\$28,812	\$28,812	\$0	\$28,812	\$0	\$28,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 23900	\$59,837	\$93,082	\$93,082	\$0	\$93,082	\$0	\$93,082
438121	TRANSFER FROM CODE 23901	\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384
438160	TRANSFER FROM CODE 63903	\$2,455,453	\$2,499,535	\$2,499,535	\$0	\$2,499,535	\$0	\$2,499,535
438161	TRANSFER FROM CODE 63901	\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
438F81	TRANSFER FROM DPS HFDRF	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,925,681	\$2,745,306	\$2,745,306	\$0	\$2,745,306	\$0	\$2,745,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538856	USFA/NFA TRAINING GRANT	\$4,565	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,565	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Total Receipts **\$3,920,712** **\$3,484,437** **\$3,584,437** **\$0** **\$3,584,437** **\$0** **\$3,584,437**

Net Appropriation **\$7,153,376** **\$7,750,586** **\$7,775,127** **\$30,000** **\$7,805,127** **\$30,000** **\$7,805,127**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	73.433	74.433	74.433	0.000	74.433	0.000	74.433
531212	SPA-REG SALARIES-RECPT	27.125	27.131	27.131	0.000	27.131	0.000	27.131



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		102.558	102.564	102.564	0.000	102.564	0.000	102.564



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120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,310,262	\$2,429,855	\$2,418,433	\$0	\$2,418,433	\$0	\$2,418,433
531212	SPA-REG SALARIES-RECPT	\$549,085	\$618,212	\$618,212	\$0	\$618,212	\$0	\$618,212
531222	SPA TIME LIMITED SAL-REC	\$251,110	\$271,300	\$271,300	\$0	\$271,300	\$0	\$271,300
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$354	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,391	\$39,285	\$39,285	\$0	\$39,285	\$0	\$39,285
531462	EPA&SPA-LONGVTY PAY-REC	\$12,390	\$13,060	\$13,060	\$0	\$13,060	\$0	\$13,060
531511	SOCIAL SEC CONTRIB-APPRO	\$169,438	\$188,912	\$188,017	\$0	\$188,017	\$0	\$188,017
531512	SOCIAL SEC CONTRIB-RECPTS	\$58,332	\$69,196	\$69,196	\$0	\$69,196	\$0	\$69,196
531521	REG RETIRE CONTRIB-APPRO	\$461,989	\$538,102	\$532,833	\$0	\$532,833	\$0	\$532,833
531522	REG RETIRE CONTRIB-RECPTS	\$155,792	\$182,112	\$182,112	\$0	\$182,112	\$0	\$182,112
531561	MED INS CONTRIB-APPRO	\$247,710	\$261,726	\$268,855	\$0	\$268,855	\$0	\$268,855
531562	MED INS CONTRIB-RECPTS	\$88,463	\$110,594	\$110,594	\$0	\$110,594	\$0	\$110,594
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,143	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,346,572	\$4,722,354	\$4,711,897	\$0	\$4,711,897	\$0	\$4,711,897

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	(\$2,834)	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$18,411	\$66,253	\$66,253	\$0	\$66,253	\$0	\$66,253
532170	ADMIN SERVICES	\$16,606	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
532181	FOOD SER AGREEMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532184	JANITORIAL SER AGREEMENT	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750



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13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,793	\$8,467	\$8,467	\$0	\$8,467	\$0	\$8,467
532210	ENRG SER -ELECTRICAL	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532230	ENRG SER -WATER & SEWER	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532310	REPAIRS-BUILDINGS	\$2,488	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532430	MAINT AGREEMENT-EQUIP	\$0	\$17,181	\$17,181	\$0	\$17,181	\$0	\$17,181
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$35,427	\$35,427	\$0	\$35,427	\$0	\$35,427
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,000	\$19,745	\$19,745	\$0	\$19,745	\$0	\$19,745
532513	RENT/LEASE-OTH FACILITIES	\$15,138	\$21,170	\$21,170	\$0	\$21,170	\$0	\$21,170
532523	RENT/LEASE-VOICE COMM EQU	\$532	\$700	\$700	\$0	\$700	\$0	\$700
532524	RENT/LEASE-GEN OFF EQUIP	\$19,033	\$650	\$650	\$0	\$650	\$0	\$650
532590	RENT/LEASE OTHER PROPERTY	\$14,179	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
532712	TRANS AIR-OUT STATE,IN US	\$3,178	\$3,397	\$3,397	\$0	\$3,397	\$0	\$3,397
532714	TRANSP-GRND - IN STATE	\$42,537	\$39,753	\$39,753	\$0	\$39,753	\$0	\$39,753
532715	TRANS GRND-OUT STA,IN US	\$754	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
532721	LODGING - IN STATE	\$12,039	\$26,922	\$26,922	\$0	\$26,922	\$0	\$26,922
532722	LODGING-OUT STATE, IN US	\$6,843	\$8,941	\$8,941	\$0	\$8,941	\$0	\$8,941
532724	MEALS - IN STATE	\$4,621	\$8,391	\$8,391	\$0	\$8,391	\$0	\$8,391
532725	MEALS-OUT OF STATE,IN US	\$1,476	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
532727	MISC - IN STATE	\$45	\$119	\$119	\$0	\$119	\$0	\$119
532728	MISC - OUT STATE, IN US	\$331	\$157	\$157	\$0	\$157	\$0	\$157
532811	TELEPHONE SERVICE	\$83,107	\$116,019	\$116,019	\$0	\$116,019	\$0	\$116,019
532812	TELECOMMUN DATA CHRGR	\$4,852	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532814	CELLULAR PHONE SERVICES	\$12,513	\$5,234	\$5,234	\$0	\$5,234	\$0	\$5,234



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120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$2,830	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$5,672	\$4,243	\$4,243	\$0	\$4,243	\$0	\$4,243
532840	POSTAGE, FREIGHT & DELIV	\$40,662	\$30,151	\$30,151	\$0	\$30,151	\$0	\$30,151
532850	PRINT,BIND,DUPLICATE	\$41,265	\$32,585	\$32,585	\$0	\$32,585	\$0	\$32,585
532860	ADVERTISING	\$249,796	\$76,154	\$76,154	\$0	\$76,154	\$0	\$76,154
532911	PROPERTY-INSURANCE	\$1,512	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$6,650	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
532942	OTHER EMP EDUCATIONAL EXP	\$5,320	\$10,150	\$10,150	\$0	\$10,150	\$0	\$10,150
Total PURCHASED SERVICES		\$633,564	\$578,144	\$578,144	\$0	\$578,144	\$0	\$578,144

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,022	\$15,698	\$15,698	\$0	\$15,698	\$0	\$15,698
533120	DATA PROCESSING SUPPLIES	\$1,344	\$10,978	\$10,978	\$0	\$10,978	\$0	\$10,978
533190	OTHER ADMIN SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$87	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$7,354	\$1,263	\$1,263	\$0	\$1,263	\$0	\$1,263
533900	OTHER MATERIALS & SUPP	\$27,756	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,711	\$29,489	\$29,489	\$0	\$29,489	\$0	\$29,489

PROPERTY, PLANT & EQUIPMENT



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120-Department of Insurance

13900-Insurance - General Fund

1600-Consumer Assistance Group

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,932	\$1,932	\$0	\$1,932	\$0	\$1,932
534521	OFFICE EQUIPMENT	\$39	\$3,223	\$3,223	\$0	\$3,223	\$0	\$3,223
534528	EQUIP-VOICE COMMUNICATION	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$48,105	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
534713	PC SOFTWARE	\$3,404	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$53,719	\$14,455	\$14,455	\$0	\$14,455	\$0	\$14,455

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$990	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557
535840	SERVICE & OTHER AWARDS	\$967	\$399	\$399	\$0	\$399	\$0	\$399
535890	OTHER ADMIN EXPENSE	\$3,853	\$873	\$873	\$0	\$873	\$0	\$873
Total OTHER EXPENSES & ADJUSTMENTS		\$6,063	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536403	SEN MED PAT SUBGRANTS	\$40,000	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
536405	SHIIP SUBGRANTS	\$947,146	\$786,084	\$786,084	\$0	\$786,084	\$0	\$786,084
536E05	SHIIP SUBGRANTS - NONGOV	\$428,620	\$207,939	\$207,939	\$0	\$207,939	\$0	\$207,939
Total AID & PUBLIC ASSISTANCE		\$1,415,766	\$1,022,023	\$1,022,023	\$0	\$1,022,023	\$0	\$1,022,023

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538127	REIM-OPERATING EXPENSE	\$20,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance
 13900-Insurance - General Fund
 1600-Consumer Assistance Group
 Requirements

INTRAGOVERNMENTAL TRANSACTIONS							
Total INTRAGOVERNMENTAL TRANSACTIONS	\$20,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements	\$6,517,405	\$6,393,294	\$6,382,837	\$0	\$6,382,837	\$0	\$6,382,837

MISCELLANEOUS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$176	\$176	\$0	\$176	\$0	\$176
Total MISCELLANEOUS		\$0	\$176	\$176	\$0	\$176	\$0	\$176

INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438120	TRANSFER FROM CODE 23900	\$62,381	\$67,213	\$67,213	\$0	\$67,213	\$0	\$67,213
Total INTRAGOVERNMENTAL TRANSACTIONS		\$62,381	\$67,213	\$67,213	\$0	\$67,213	\$0	\$67,213

INTRAGOVERNMENTAL TRANSACTIONS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538832	MIPPA PRIORITY 2 AAA'S	\$284,608	\$272,711	\$272,711	\$0	\$272,711	\$0	\$272,711
538833	MIPPA PRIORITY 3 ADRC'S	\$107,822	\$103,373	\$103,373	\$0	\$103,373	\$0	\$103,373
538845	SHIIP GRANT NO. 20226	\$1,699,022	\$1,493,209	\$1,493,209	\$0	\$1,493,209	\$0	\$1,493,209
538865	SENIOR MEDICARE PAT PROJ	\$326,316	\$322,910	\$322,910	\$0	\$322,910	\$0	\$322,910
538882	MEDICARE PAT IMPR PROVIDE	\$596,633	\$356,674	\$356,674	\$0	\$356,674	\$0	\$356,674
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,014,401	\$2,548,877	\$2,548,877	\$0	\$2,548,877	\$0	\$2,548,877
Total Receipts		\$3,076,783	\$2,616,266	\$2,616,266	\$0	\$2,616,266	\$0	\$2,616,266
Net Appropriation		\$3,440,622	\$3,777,028	\$3,766,571	\$0	\$3,766,571	\$0	\$3,766,571



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	42.500	42.500	42.500	0.000	42.500	0.000	42.500
531212	SPA-REG SALARIES-RECPT	11.000	11.500	11.500	0.000	11.500	0.000	11.500
531222	SPA TIME LIMITED SAL-REC	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	-0.500	-0.500	0.000	-0.500	0.000	-0.500
Total FTE		59.500	59.500	59.500	0.000	59.500	0.000	59.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,098,248	\$1,160,827	\$1,277,881	\$0	\$1,277,881	\$0	\$1,277,881
531231	LEO SALARIES-APPRO	\$2,309,449	\$2,425,076	\$2,425,076	\$0	\$2,425,076	\$0	\$2,425,076
531411	OT PAY - APPROPRIATED	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,363	\$17,605	\$17,605	\$0	\$17,605	\$0	\$17,605
531511	SOCIAL SEC CONTRIB-APPRO	\$251,827	\$276,208	\$284,625	\$0	\$284,625	\$0	\$284,625
531521	REG RETIRE CONTRIB-APPRO	\$216,974	\$260,386	\$278,021	\$0	\$278,021	\$0	\$278,021
531531	LEO RETIRE CONTRIB-APPRO	\$577,089	\$650,494	\$650,507	\$20,000	\$670,507	\$20,000	\$670,507
531561	MED INS CONTRIB-APPRO	\$328,922	\$378,774	\$385,886	\$22,645	\$408,531	\$22,645	\$408,531
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,323	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$24,000	\$13,361	\$13,361	\$0	\$13,361	\$0	\$13,361
531631	WRKER COMP-MED PAYMENTS	\$986	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,842,782	\$5,182,731	\$5,332,962	\$42,645	\$5,375,607	\$42,645	\$5,375,607

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,148	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
532120	FINAN/AUDIT SERVICES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$69,008	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$804	\$238	\$238	\$0	\$238	\$0	\$238
532331	REPAIRS-MOTOR VEHICLES	\$10,084	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$1,300	\$760	\$760	\$0	\$760	\$0	\$760
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,601	\$2,601	\$0	\$2,601	\$0	\$2,601
532448	MAINT AGREE-PC SOFTWARE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$2,990	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532524	RENT/LEASE-GEN OFF EQUIP	\$4,351	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532590	RENT/LEASE OTHER PROPERTY	\$4,745	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$308	\$21,296	\$21,296	\$0	\$21,296	\$0	\$21,296
532714	TRANSP-GRND - IN STATE	\$270,891	\$184,934	\$184,934	\$0	\$184,934	\$0	\$184,934
532715	TRANS GRND-OUT STA,IN US	\$362	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$31,848	\$36,693	\$36,693	\$0	\$36,693	\$0	\$36,693
532722	LODGING-OUT STATE, IN US	\$9,057	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086
532724	MEALS - IN STATE	\$16,392	\$20,894	\$20,894	\$0	\$20,894	\$0	\$20,894
532725	MEALS-OUT OF STATE,IN US	\$2,500	\$3,790	\$3,790	\$0	\$3,790	\$0	\$3,790
532727	MISC - IN STATE	\$59	\$941	\$941	\$0	\$941	\$0	\$941
532728	MISC - OUT STATE, IN US	\$211	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$5,286	\$17,156	\$17,156	\$0	\$17,156	\$0	\$17,156
532812	TELECOMMUN DATA CHRGR	\$2,802	\$1,268	\$1,268	\$0	\$1,268	\$0	\$1,268
532814	CELLULAR PHONE SERVICES	\$45,079	\$15,025	\$15,025	\$0	\$15,025	\$0	\$15,025
532815	EMAIL AND CALENDARING	\$1,985	\$900	\$900	\$0	\$900	\$0	\$900
532817	INTERNET SERV PROV CHARGE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532821	COMPUTER/DATA PROCESS SVC	\$10,181	\$800	\$800	\$0	\$800	\$0	\$800
532826	SOFTWARE SUBSCRIPTIONS	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$2,310	\$3,032	\$3,032	\$0	\$3,032	\$0	\$3,032
532850	PRINT,BIND,DUPLICATE	\$16,604	\$2,899	\$2,899	\$0	\$2,899	\$0	\$2,899
532911	PROPERTY-INSURANCE	\$904	\$557	\$557	\$0	\$557	\$0	\$557
532913	LIABILITY INSURANCE	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$5,408	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$8,278	\$2,852	\$2,852	\$0	\$2,852	\$0	\$2,852
Total PURCHASED SERVICES		\$555,217	\$350,834	\$350,834	\$0	\$350,834	\$0	\$350,834

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,037	\$4,608	\$4,608	\$0	\$4,608	\$0	\$4,608
533120	DATA PROCESSING SUPPLIES	\$8,213	\$3,902	\$3,902	\$0	\$3,902	\$0	\$3,902
533150	SECURITY & SAFETY SUPP	\$48,254	\$47,893	\$47,893	\$0	\$47,893	\$0	\$47,893
533190	OTHER ADMIN SUPPLIES	\$385	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$602	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$73,720	\$23,940	\$23,940	\$0	\$23,940	\$0	\$23,940
533510	CLOTHING & UNIFORMS	\$24,732	\$13,136	\$13,136	\$0	\$13,136	\$0	\$13,136
533720	EDUCATIONAL SUPPLIES	\$437	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$163,608	\$94,579	\$94,579	\$0	\$94,579	\$0	\$94,579

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$479	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13900-Insurance - General Fund

1700-Fraud Control Group

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$66,586	\$66,586	\$0	\$66,586	\$0	\$66,586
534529	EQUIP-CUSTODY & SECURITY	\$5,690	\$45,264	\$45,264	\$0	\$45,264	\$0	\$45,264
534534	PC/PRINTER EQUIPMENT	\$5,038	\$62,737	\$62,737	\$0	\$62,737	\$0	\$62,737
534539	OTHER EQUIPMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,370	\$174,787	\$174,787	\$0	\$174,787	\$0	\$174,787

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$350	\$200	\$200	\$0	\$200	\$0	\$200
535232	LEO SEPARATION ALLOWANCE	\$44,917	\$142,342	\$142,342	\$0	\$142,342	\$0	\$142,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,364	\$7,724	\$7,724	\$0	\$7,724	\$0	\$7,724
535840	SERVICE & OTHER AWARDS	\$1,462	\$139	\$139	\$0	\$139	\$0	\$139
535890	OTHER ADMIN EXPENSE	\$2,699	\$600	\$600	\$0	\$600	\$0	\$600
535900	OTHER EXPENSES	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$54,293	\$151,005	\$151,005	\$0	\$151,005	\$0	\$151,005

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537105	NEW POSITION RESERVE	\$0	(\$152,645)	(\$152,645)	\$0	(\$152,645)	\$0	(\$152,645)
Total RESERVES		\$0	(\$152,645)	(\$152,645)	\$0	(\$152,645)	\$0	(\$152,645)

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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120-Department of Insurance
 13900-Insurance - General Fund
 1700-Fraud Control Group

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$81,960	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$81,960	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,711,230	\$5,801,291	\$5,951,522	\$42,645	\$5,994,167	\$42,645	\$5,994,167

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$98,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$98,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$10	\$60	\$60	\$0	\$60	\$0	\$60
Total MISCELLANEOUS		\$10	\$60	\$60	\$0	\$60	\$0	\$60

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$18,025	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,075	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$120,484	\$60	\$60	\$0	\$60	\$0	\$60
Net Appropriation		\$5,590,746	\$5,801,231	\$5,951,462	\$42,645	\$5,994,107	\$42,645	\$5,994,107



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	19.000	18.000	21.000	0.000	21.000	0.000	21.000
531231	LEO SALARIES-APPRO	40.000	40.000	40.000	0.000	40.000	0.000	40.000
537105	NEW POSITION RESERVE	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		59.000	58.000	61.000	0.000	61.000	0.000	61.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13900-Insurance - General Fund

1900-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER TO CODE 23900	\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Total Requirements		\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Net Appropriation		\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$25,296,458	\$23,205,918	\$23,210,603	(\$750,000)	\$22,460,603	(\$750,000)	\$22,460,603
Total Receipts	\$16,090,933	\$13,567,849	\$13,567,849	\$0	\$13,567,849	\$0	\$13,567,849
Net Appropriation	\$9,205,524	\$9,638,069	\$9,642,754	(\$750,000)	\$8,892,754	(\$750,000)	\$8,892,754
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	147.000	149.000	146.204	0.000	146.204	0.000	146.204



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1501	Fire Protection Grant Fund	\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
1831	Industrial Commission Administration	\$20,015,945	\$17,925,405	\$17,930,090	(\$750,000)	\$17,180,090	(\$750,000)	\$17,180,090
Total Requirements		\$25,296,458	\$23,205,918	\$23,210,603	(\$750,000)	\$22,460,603	(\$750,000)	\$22,460,603

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1501	Fire Protection Grant Fund	\$1,503,000	\$1,503,000	\$1,503,000	\$0	\$1,503,000	\$0	\$1,503,000
1831	Industrial Commission Administration	\$14,587,933	\$12,064,849	\$12,064,849	\$0	\$12,064,849	\$0	\$12,064,849
Total Receipts		\$16,090,933	\$13,567,849	\$13,567,849	\$0	\$13,567,849	\$0	\$13,567,849
Net Appropriation		\$9,205,524	\$9,638,069	\$9,642,754	(\$750,000)	\$8,892,754	(\$750,000)	\$8,892,754

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1831	Industrial Commission Administration	147.000	149.000	146.204	0.000	146.204	0.000	146.204
Total FTE		147.000	149.000	146.204	0.000	146.204	0.000	146.204



**Recommended Base Budget (Worksheet I)
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Status : Approved**

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$925,055	\$944,150	\$950,553	\$0	\$950,553	\$0	\$950,553
531211	SPA-REG SALARIES-APPRO	\$2,184,733	\$2,465,469	\$2,462,579	\$0	\$2,462,579	\$0	\$2,462,579
531212	SPA-REG SALARIES-RECPT	\$5,039,591	\$5,653,482	\$5,647,694	\$0	\$5,647,694	\$0	\$5,647,694
531231	LEO SALARIES-APPRO	\$170,273	\$174,529	\$174,713	\$0	\$174,713	\$0	\$174,713
531232	LEO SALARIES-RECPT	\$130,098	\$130,189	\$135,984	\$0	\$135,984	\$0	\$135,984
531411	OT PAY - APPROPRIATED	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,580	\$42,287	\$42,287	\$0	\$42,287	\$0	\$42,287
531462	EPA&SPA-LONGVTY PAY-REC	\$60,190	\$77,645	\$77,645	\$0	\$77,645	\$0	\$77,645
531511	SOCIAL SEC CONTRIB-APPRO	\$239,934	\$274,290	\$277,872	\$0	\$277,872	\$0	\$277,872
531512	SOCIAL SEC CONTRIB-RECPTS	\$379,452	\$443,032	\$443,032	\$0	\$443,032	\$0	\$443,032
531521	REG RETIRE CONTRIB-APPRO	\$622,414	\$741,026	\$749,572	\$0	\$749,572	\$0	\$749,572
531522	REG RETIRE CONTRIB-RECPTS	\$990,815	\$1,227,731	\$1,226,348	\$0	\$1,226,348	\$0	\$1,226,348
531531	LEO RETIRE CONTRIB-APPRO	\$42,057	\$46,583	\$46,660	\$0	\$46,660	\$0	\$46,660
531532	LEO RETIRE CONTRIB-RECPTS	\$32,547	\$34,710	\$36,093	\$0	\$36,093	\$0	\$36,093
531561	MED INS CONTRIB-APPRO	\$271,250	\$347,299	\$336,075	\$0	\$336,075	\$0	\$336,075
531562	MED INS CONTRIB-RECPTS	\$517,063	\$640,528	\$640,528	\$0	\$640,528	\$0	\$640,528
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531575	EMPLOYEE ASSISTANCE PROGR	\$704	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,019	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171
531627	ST DISABILITY PMT-APPROP	\$0	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
531631	WRKER COMP-MED PAYMENTS	\$10,542	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,679,101	\$13,266,523	\$13,271,208	\$0	\$13,271,208	\$0	\$13,271,208



**Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$415,575	\$464,720	\$464,720	\$0	\$464,720	\$0	\$464,720
532140	OTH INFORMATION TECH SVCS	\$69,123	\$52,530	\$52,530	\$0	\$52,530	\$0	\$52,530
532143	LAN SUPPORT SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$8,824	\$8,824	\$0	\$8,824	\$0	\$8,824
532145	SERVER SUPPORT SVC	\$163,510	\$33,649	\$33,649	\$0	\$33,649	\$0	\$33,649
532148	APPLICATION DEVELOPMENT	\$258,471	\$116,819	\$116,819	\$0	\$116,819	\$0	\$116,819
532170	ADMIN SERVICES	\$133,641	\$160,125	\$160,125	\$0	\$160,125	\$0	\$160,125
532184	JANITORIAL SER AGREEMENT	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532185	WASTE REM/RECY SER AGREEM	\$2,668	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
532186	SECURITY SERVICE AGREE	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532199	MISC CONTRACTUAL SERVICES	\$18,632	\$20,065	\$20,065	\$0	\$20,065	\$0	\$20,065
532210	ENRG SER -ELECTRICAL	\$403	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
532310	REPAIRS-BUILDINGS	\$263,287	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
532331	REPAIRS-MOTOR VEHICLES	\$1,350	\$138	\$138	\$0	\$138	\$0	\$138
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
532390	REPAIRS-OTHER	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,296	\$49,583	\$49,583	\$0	\$49,583	\$0	\$49,583
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$42,325	\$42,325	\$0	\$42,325	\$0	\$42,325
532447	MAINT AGREE-PC/PRINTER	\$14,244	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,202	\$17,885	\$17,885	\$0	\$17,885	\$0	\$17,885
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,771	\$163,405	\$163,405	\$0	\$163,405	\$0	\$163,405
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,128	\$4,128	\$0	\$4,128	\$0	\$4,128
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
532714	TRANSP-GRND - IN STATE	\$62,102	\$123,408	\$123,408	\$0	\$123,408	\$0	\$123,408
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532717	TRANSP OTHER - IN STATE	\$471	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$4,969	\$12,065	\$12,065	\$0	\$12,065	\$0	\$12,065
532722	LODGING-OUT STATE, IN US	\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
532724	MEALS - IN STATE	\$2,697	\$12,038	\$12,038	\$0	\$12,038	\$0	\$12,038
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$14,455	\$77,542	\$77,542	\$0	\$77,542	\$0	\$77,542
532812	TELECOMMUN DATA CHR	\$0	\$96,519	\$96,519	\$0	\$96,519	\$0	\$96,519
532814	CELLULAR PHONE SERVICES	\$11,842	\$7,234	\$7,234	\$0	\$7,234	\$0	\$7,234
532815	EMAIL AND CALENDARING	\$8,478	\$37,117	\$37,117	\$0	\$37,117	\$0	\$37,117
532821	COMPUTER/DATA PROCESS SVC	\$109,615	\$98,050	\$98,050	\$0	\$98,050	\$0	\$98,050
532822	MANAGED LAN SVC CHARGE	\$36,045	\$41,254	\$41,254	\$0	\$41,254	\$0	\$41,254
532823	AUTHENTIC & AUTHORIZ SVCS	\$23,401	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
532824	MANAGED SERVER SVCS	\$272,124	\$183,250	\$183,250	\$0	\$183,250	\$0	\$183,250
532825	MANAGED WAN SVCS	\$59,549	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
532826	SOFTWARE SUBSCRIPTIONS	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,735	\$12,720	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$286,383	\$153,162	\$153,162	\$0	\$153,162	\$0	\$153,162
532840	POSTAGE, FREIGHT & DELIV	\$131,614	\$319,950	\$319,950	\$0	\$319,950	\$0	\$319,950
532850	PRINT,BIND,DUPLICATE	\$6,838	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030



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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
532919	OTHER INSURANCE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$100	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532942	OTHER EMP EDUCATIONAL EXP	\$460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$2,531,239	\$2,413,907	\$2,413,907	\$0	\$2,413,907	\$0	\$2,413,907

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,384	\$33,686	\$33,686	\$0	\$33,686	\$0	\$33,686
533120	DATA PROCESSING SUPPLIES	\$11,456	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
533150	SECURITY & SAFETY SUPP	\$806	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$313	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,491	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
533900	OTHER MATERIALS & SUPP	\$2,068	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
Total SUPPLIES		\$42,703	\$51,897	\$51,897	\$0	\$51,897	\$0	\$51,897

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,243	\$550	\$550	\$0	\$550	\$0	\$550
534521	OFFICE EQUIPMENT	\$192	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
534528	EQUIP-VOICE COMMUNICATION	\$3,461	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
534530	OTHER DP EQUIPMENT	(\$17,992)	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,464
534534	PC/PRINTER EQUIPMENT	\$16,650	\$23,433	\$23,433	\$0	\$23,433	\$0	\$23,433



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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$8,527	\$36,014	\$36,014	\$0	\$36,014	\$0	\$36,014
534713	PC SOFTWARE	\$900	\$25,691	\$25,691	\$0	\$25,691	\$0	\$25,691
534714	SERVER SOFTWARE	\$0	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
Total PROPERTY, PLANT & EQUIPMENT		\$16,979	\$113,852	\$113,852	\$0	\$113,852	\$0	\$113,852

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$750,000	\$328	\$328	\$0	\$328	\$0	\$328
535253	INSURANCE EXTENDED COVER	\$138	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,964	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$2,080	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535890	OTHER ADMIN EXPENSE	\$3,532	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
535900	OTHER EXPENSES	\$1,818	\$25,787	\$25,787	\$0	\$25,787	\$0	\$25,787
535940	COLLECTION COSTS	\$633	\$4,919	\$4,919	\$0	\$4,919	\$0	\$4,919
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$44,673	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
Total OTHER EXPENSES & ADJUSTMENTS		\$826,838	\$67,065	\$67,065	\$0	\$67,065	\$0	\$67,065

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
Total AID & PUBLIC ASSISTANCE		\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$494,859	\$0	\$0	\$0	\$0	\$0	\$0



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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,249,225	\$1,262,161	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
538143	TRANSFER FOR IT PROJECTS	\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,919,084	\$2,012,161	\$2,012,161	(\$750,000)	\$1,262,161	(\$750,000)	\$1,262,161
Total Requirements		\$25,296,458	\$23,205,918	\$23,210,603	(\$750,000)	\$22,460,603	(\$750,000)	\$22,460,603

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$718	\$7,242	\$7,242	\$0	\$7,242	\$0	\$7,242
434320	SALE OF SURPLUS PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$718	\$7,542	\$7,542	\$0	\$7,542	\$0	\$7,542

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,863,174	\$1,759,289	\$1,759,289	\$0	\$1,759,289	\$0	\$1,759,289
435600	REGISTRATION FEES	\$18,625	\$30,907	\$30,907	\$0	\$30,907	\$0	\$30,907
435900	OTHER LIC,FEES/PERMITS	\$6,653,490	\$7,867,111	\$7,867,111	\$0	\$7,867,111	\$0	\$7,867,111
Total FEES, LICENSES, & FINES		\$10,535,289	\$9,657,307	\$9,657,307	\$0	\$9,657,307	\$0	\$9,657,307

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$473,928	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$420,442	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000



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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438139	TRANS FROM BC 23900	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
438164	TRANSFER FROM OSBM	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
438C40	COVID-19 RECEIPTS	\$7,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,209,926	\$2,558,000	\$2,558,000	\$0	\$2,558,000	\$0	\$2,558,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	PY/REFUND/AGENCY REIMB	\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000

Total Receipts **\$16,090,933** **\$13,567,849** **\$13,567,849** **\$0** **\$13,567,849** **\$0** **\$13,567,849**

Net Appropriation **\$9,205,524** **\$9,638,069** **\$9,642,754** **(\$750,000)** **\$8,892,754** **(\$750,000)** **\$8,892,754**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	39.998	40.190	39.394	0.000	39.394	0.000	39.394
531212	SPA-REG SALARIES-RECPT	95.002	96.810	94.810	0.000	94.810	0.000	94.810
531231	LEO SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		147.000	149.000	146.204	0.000	146.204	0.000	146.204



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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1501-Fire Protection Grant Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO FIRE DEPARTMENT	\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
Total AID & PUBLIC ASSISTANCE		\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513
Total Requirements		\$5,280,513	\$5,280,513	\$5,280,513	\$0	\$5,280,513	\$0	\$5,280,513

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM DOT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	PY/REFUND/AGENCY REIMB	\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,345,000	\$1,345,000	\$1,345,000	\$0	\$1,345,000	\$0	\$1,345,000
Total Receipts		\$1,503,000	\$1,503,000	\$1,503,000	\$0	\$1,503,000	\$0	\$1,503,000
Net Appropriation		\$3,777,513	\$3,777,513	\$3,777,513	\$0	\$3,777,513	\$0	\$3,777,513

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$925,055	\$944,150	\$950,553	\$0	\$950,553	\$0	\$950,553
531211	SPA-REG SALARIES-APPRO	\$2,184,733	\$2,465,469	\$2,462,579	\$0	\$2,462,579	\$0	\$2,462,579
531212	SPA-REG SALARIES-RECPT	\$5,039,591	\$5,653,482	\$5,647,694	\$0	\$5,647,694	\$0	\$5,647,694
531231	LEO SALARIES-APPRO	\$170,273	\$174,529	\$174,713	\$0	\$174,713	\$0	\$174,713
531232	LEO SALARIES-RECPT	\$130,098	\$130,189	\$135,984	\$0	\$135,984	\$0	\$135,984
531411	OT PAY - APPROPRIATED	\$523	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$261	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531422	HOLIDAY PAY - RECEIPTS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,580	\$42,287	\$42,287	\$0	\$42,287	\$0	\$42,287
531462	EPA&SPA-LONGVTY PAY-REC	\$60,190	\$77,645	\$77,645	\$0	\$77,645	\$0	\$77,645
531511	SOCIAL SEC CONTRIB-APPRO	\$239,934	\$274,290	\$277,872	\$0	\$277,872	\$0	\$277,872
531512	SOCIAL SEC CONTRIB-RECPTS	\$379,452	\$443,032	\$443,032	\$0	\$443,032	\$0	\$443,032
531521	REG RETIRE CONTRIB-APPRO	\$622,414	\$741,026	\$749,572	\$0	\$749,572	\$0	\$749,572
531522	REG RETIRE CONTRIB-RECPTS	\$990,815	\$1,227,731	\$1,226,348	\$0	\$1,226,348	\$0	\$1,226,348
531531	LEO RETIRE CONTRIB-APPRO	\$42,057	\$46,583	\$46,660	\$0	\$46,660	\$0	\$46,660
531532	LEO RETIRE CONTRIB-RECPTS	\$32,547	\$34,710	\$36,093	\$0	\$36,093	\$0	\$36,093
531561	MED INS CONTRIB-APPRO	\$271,250	\$347,299	\$336,075	\$0	\$336,075	\$0	\$336,075
531562	MED INS CONTRIB-RECPTS	\$517,063	\$640,528	\$640,528	\$0	\$640,528	\$0	\$640,528
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,132	\$10,132	\$0	\$10,132	\$0	\$10,132
531575	EMPLOYEE ASSISTANCE PROGR	\$704	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,019	\$9,171	\$9,171	\$0	\$9,171	\$0	\$9,171
531627	ST DISABILITY PMT-APPROP	\$0	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
531631	WRKER COMP-MED PAYMENTS	\$10,542	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PERSONAL SERVICES

Total PERSONAL SERVICES	\$11,679,101	\$13,266,523	\$13,271,208	\$0	\$13,271,208	\$0	\$13,271,208
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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$415,575	\$464,720	\$464,720	\$0	\$464,720	\$0	\$464,720
532140	OTH INFORMATION TECH SVCS	\$69,123	\$52,530	\$52,530	\$0	\$52,530	\$0	\$52,530
532143	LAN SUPPORT SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$8,824	\$8,824	\$0	\$8,824	\$0	\$8,824
532145	SERVER SUPPORT SVC	\$163,510	\$33,649	\$33,649	\$0	\$33,649	\$0	\$33,649
532148	APPLICATION DEVELOPMENT	\$258,471	\$116,819	\$116,819	\$0	\$116,819	\$0	\$116,819
532170	ADMIN SERVICES	\$133,641	\$160,125	\$160,125	\$0	\$160,125	\$0	\$160,125
532184	JANITORIAL SER AGREEMENT	\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
532185	WASTE REM/RECY SER AGREEM	\$2,668	\$10,375	\$10,375	\$0	\$10,375	\$0	\$10,375
532186	SECURITY SERVICE AGREE	\$0	\$10,100	\$10,100	\$0	\$10,100	\$0	\$10,100
532199	MISC CONTRACTUAL SERVICES	\$18,632	\$20,065	\$20,065	\$0	\$20,065	\$0	\$20,065
532210	ENRG SER -ELECTRICAL	\$403	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
532310	REPAIRS-BUILDINGS	\$263,287	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
532331	REPAIRS-MOTOR VEHICLES	\$1,350	\$138	\$138	\$0	\$138	\$0	\$138
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,116	\$5,116	\$0	\$5,116	\$0	\$5,116
532390	REPAIRS-OTHER	\$417	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$11,296	\$49,583	\$49,583	\$0	\$49,583	\$0	\$49,583
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$42,325	\$42,325	\$0	\$42,325	\$0	\$42,325
532447	MAINT AGREE-PC/PRINTER	\$14,244	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$14,202	\$17,885	\$17,885	\$0	\$17,885	\$0	\$17,885
532512	RENT/LEASE-BLDINGS/OFFICE	\$104,771	\$163,405	\$163,405	\$0	\$163,405	\$0	\$163,405



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,128	\$4,128	\$0	\$4,128	\$0	\$4,128
532521	RENT/LEASE-MOTOR VEHICLES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$18	\$50	\$50	\$0	\$50	\$0	\$50
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,461	\$2,461	\$0	\$2,461	\$0	\$2,461
532714	TRANSP-GRND - IN STATE	\$62,102	\$123,408	\$123,408	\$0	\$123,408	\$0	\$123,408
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532717	TRANSP OTHER - IN STATE	\$471	\$1,594	\$1,594	\$0	\$1,594	\$0	\$1,594
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$4,969	\$12,065	\$12,065	\$0	\$12,065	\$0	\$12,065
532722	LODGING-OUT STATE, IN US	\$0	\$3,089	\$3,089	\$0	\$3,089	\$0	\$3,089
532724	MEALS - IN STATE	\$2,697	\$12,038	\$12,038	\$0	\$12,038	\$0	\$12,038
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532727	MISC - IN STATE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532811	TELEPHONE SERVICE	\$14,455	\$77,542	\$77,542	\$0	\$77,542	\$0	\$77,542
532812	TELECOMMUN DATA CHRG	\$0	\$96,519	\$96,519	\$0	\$96,519	\$0	\$96,519
532814	CELLULAR PHONE SERVICES	\$11,842	\$7,234	\$7,234	\$0	\$7,234	\$0	\$7,234
532815	EMAIL AND CALENDARING	\$8,478	\$37,117	\$37,117	\$0	\$37,117	\$0	\$37,117
532821	COMPUTER/DATA PROCESS SVC	\$109,615	\$98,050	\$98,050	\$0	\$98,050	\$0	\$98,050
532822	MANAGED LAN SVC CHARGE	\$36,045	\$41,254	\$41,254	\$0	\$41,254	\$0	\$41,254
532823	AUTHENTIC & AUTHORIZ SVCS	\$23,401	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
532824	MANAGED SERVER SVCS	\$272,124	\$183,250	\$183,250	\$0	\$183,250	\$0	\$183,250
532825	MANAGED WAN SVCS	\$59,549	\$19,450	\$19,450	\$0	\$19,450	\$0	\$19,450
532826	SOFTWARE SUBSCRIPTIONS	\$19,315	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$3,735	\$12,720	\$12,720	\$0	\$12,720	\$0	\$12,720
532828	MANAGED DESKTOP SVCS	\$286,383	\$153,162	\$153,162	\$0	\$153,162	\$0	\$153,162
532840	POSTAGE, FREIGHT & DELIV	\$131,614	\$319,950	\$319,950	\$0	\$319,950	\$0	\$319,950
532850	PRINT,BIND,DUPLICATE	\$6,838	\$10,030	\$10,030	\$0	\$10,030	\$0	\$10,030
532911	PROPERTY-INSURANCE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
532919	OTHER INSURANCE	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532930	REGISTRATION FEES	\$100	\$2,075	\$2,075	\$0	\$2,075	\$0	\$2,075
532942	OTHER EMP EDUCATIONAL EXP	\$460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$2,531,239	\$2,413,907	\$2,413,907	\$0	\$2,413,907	\$0	\$2,413,907

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,384	\$33,686	\$33,686	\$0	\$33,686	\$0	\$33,686
533120	DATA PROCESSING SUPPLIES	\$11,456	\$7,285	\$7,285	\$0	\$7,285	\$0	\$7,285
533150	SECURITY & SAFETY SUPP	\$806	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$186	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$313	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,491	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
533900	OTHER MATERIALS & SUPP	\$2,068	\$2,576	\$2,576	\$0	\$2,576	\$0	\$2,576
Total SUPPLIES		\$42,703	\$51,897	\$51,897	\$0	\$51,897	\$0	\$51,897

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,243	\$550	\$550	\$0	\$550	\$0	\$550
534521	OFFICE EQUIPMENT	\$192	\$18,902	\$18,902	\$0	\$18,902	\$0	\$18,902
534528	EQUIP-VOICE COMMUNICATION	\$3,461	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$1,055	\$1,055	\$0	\$1,055	\$0	\$1,055
534530	OTHER DP EQUIPMENT	(\$17,992)	\$1,464	\$1,464	\$0	\$1,464	\$0	\$1,464
534534	PC/PRINTER EQUIPMENT	\$16,650	\$23,433	\$23,433	\$0	\$23,433	\$0	\$23,433
534630	LBRRY&LRNING RESRCE COLL	\$8,527	\$36,014	\$36,014	\$0	\$36,014	\$0	\$36,014
534713	PC SOFTWARE	\$900	\$25,691	\$25,691	\$0	\$25,691	\$0	\$25,691
534714	SERVER SOFTWARE	\$0	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
Total PROPERTY, PLANT & EQUIPMENT		\$16,979	\$113,852	\$113,852	\$0	\$113,852	\$0	\$113,852

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$750,000	\$328	\$328	\$0	\$328	\$0	\$328
535253	INSURANCE EXTENDED COVER	\$138	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,964	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$2,080	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
535890	OTHER ADMIN EXPENSE	\$3,532	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
535900	OTHER EXPENSES	\$1,818	\$25,787	\$25,787	\$0	\$25,787	\$0	\$25,787
535940	COLLECTION COSTS	\$633	\$4,919	\$4,919	\$0	\$4,919	\$0	\$4,919
535950	PETTY/IMPREST CASH	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$44,673	\$28,934	\$28,934	\$0	\$28,934	\$0	\$28,934
Total OTHER EXPENSES & ADJUSTMENTS		\$826,838	\$67,065	\$67,065	\$0	\$67,065	\$0	\$67,065

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$494,859	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,249,225	\$1,262,161	\$1,262,161	\$0	\$1,262,161	\$0	\$1,262,161
538143	TRANSFER FOR IT PROJECTS	\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,919,084	\$2,012,161	\$2,012,161	(\$750,000)	\$1,262,161	(\$750,000)	\$1,262,161
Total Requirements		\$20,015,945	\$17,925,405	\$17,930,090	(\$750,000)	\$17,180,090	(\$750,000)	\$17,180,090

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$718	\$7,242	\$7,242	\$0	\$7,242	\$0	\$7,242
434320	SALE OF SURPLUS PROPERTY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total SALES, SERVICE, & RENTALS		\$718	\$7,542	\$7,542	\$0	\$7,542	\$0	\$7,542

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,863,174	\$1,759,289	\$1,759,289	\$0	\$1,759,289	\$0	\$1,759,289
435600	REGISTRATION FEES	\$18,625	\$30,907	\$30,907	\$0	\$30,907	\$0	\$30,907
435900	OTHER LIC,FEES/PERMITS	\$6,653,490	\$7,867,111	\$7,867,111	\$0	\$7,867,111	\$0	\$7,867,111
Total FEES, LICENSES, & FINES		\$10,535,289	\$9,657,307	\$9,657,307	\$0	\$9,657,307	\$0	\$9,657,307

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$473,928	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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120-Department of Insurance

13902-Insurance - General Fund for Industrial Commission

1831-Industrial Commission Administration

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$420,442	\$0	\$0	\$0	\$0	\$0	\$0
438139	TRANS FROM BC 23900	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
438164	TRANSFER FROM OSBM	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
438C40	COVID-19 RECEIPTS	\$7,556	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,051,926	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total Receipts		\$14,587,933	\$12,064,849	\$12,064,849	\$0	\$12,064,849	\$0	\$12,064,849
Net Appropriation		\$5,428,011	\$5,860,556	\$5,865,241	(\$750,000)	\$5,115,241	(\$750,000)	\$5,115,241

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	39.998	40.190	39.394	0.000	39.394	0.000	39.394
531212	SPA-REG SALARIES-RECPT	95.002	96.810	94.810	0.000	94.810	0.000	94.810
531231	LEO SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		147.000	149.000	146.204	0.000	146.204	0.000	146.204



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$55,940,065	\$55,596,347	\$55,614,283	\$0	\$55,614,283	\$0	\$55,614,283
Total Receipts	\$44,589,976	\$45,596,347	\$45,614,283	\$10,000,000	\$55,614,283	\$10,000,000	\$55,614,283
Change in Fund Balance	(\$11,350,088)	(\$10,000,000)	(\$10,000,000)	\$10,000,000	\$0	\$10,000,000	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.400	2.400	2.400	0.000	2.400	0.000	2.400



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2000	Insurance Regulatory Fund	\$44,810,348	\$45,998,531	\$46,016,467	\$0	\$46,016,467	\$0	\$46,016,467
2001	Consumer Protection Fund	\$757,674	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$124,578	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,753,738	\$1,513,171	\$1,513,171	\$0	\$1,513,171	\$0	\$1,513,171
2133	Volunteer Fire Department Fund	\$8,493,727	\$7,430,425	\$7,430,425	\$0	\$7,430,425	\$0	\$7,430,425
Total Requirements		\$55,940,065	\$55,596,347	\$55,614,283	\$0	\$55,614,283	\$0	\$55,614,283

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2000	Insurance Regulatory Fund	\$35,784,626	\$35,998,531	\$36,016,467	\$10,000,000	\$46,016,467	\$10,000,000	\$46,016,467
2001	Consumer Protection Fund	\$641,070	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
2036	Fire Safety Standard and Firefighter Protection Act Enforcement Fund	\$76,032	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2123	Volunteer Rescue/EMS Fund	\$1,663,737	\$1,513,171	\$1,513,171	\$0	\$1,513,171	\$0	\$1,513,171
2133	Volunteer Fire Department Fund	\$6,424,511	\$7,430,425	\$7,430,425	\$0	\$7,430,425	\$0	\$7,430,425
Total Receipts		\$44,589,976	\$45,596,347	\$45,614,283	\$10,000,000	\$55,614,283	\$10,000,000	\$55,614,283
Change in Fund Balance		(\$11,350,088)	(\$10,000,000)	(\$10,000,000)	\$10,000,000	\$0	\$10,000,000	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2001	Consumer Protection Fund	2.400	2.400	2.400	0.000	2.400	0.000	2.400
Total FTE		2.400	2.400	2.400	0.000	2.400	0.000	2.400



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$231,196	\$283,474	\$283,474	\$0	\$283,474	\$0	\$283,474
531462	EPA&SPA-LONGVTY PAY-REC	\$8,036	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,918	\$20,987	\$20,987	\$0	\$20,987	\$0	\$20,987
531522	REG RETIRE CONTRIB-RECPTS	\$47,129	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
531562	MED INS CONTRIB-RECPTS	\$8,828	\$18,235	\$18,235	\$0	\$18,235	\$0	\$18,235
531576	FLEXIBLE SPENDNG SVG ACCT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$313,271	\$394,918	\$394,918	\$0	\$394,918	\$0	\$394,918

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,062,876	\$812,184	\$812,184	\$0	\$812,184	\$0	\$812,184
532120	FINAN/AUDIT SERVICES	\$230,758	\$226,090	\$226,090	\$0	\$226,090	\$0	\$226,090
532170	ADMIN SERVICES	\$6,968	\$26,628	\$25,965	\$0	\$25,965	\$0	\$25,965
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,652	\$4,652	\$0	\$4,652	\$0	\$4,652
532331	REPAIRS-MOTOR VEHICLES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
532447	MAINT AGREE-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$58,175	\$29,476	\$29,476	\$0	\$29,476	\$0	\$29,476
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,907	\$1,931	\$0	\$1,931	\$0	\$1,931
532524	RENT/LEASE-GEN OFF EQUIP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$129	\$1,101	\$1,101	\$0	\$1,101	\$0	\$1,101
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$368	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$50	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,797	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
532732	BD/NON-EMPLOYEE SUBSIS	\$369	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532811	TELEPHONE SERVICE	\$1,712	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532812	TELECOMMUN DATA CHRГ	\$376	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$218	\$375	\$375	\$0	\$375	\$0	\$375
532821	COMPUTER/DATA PROCESS SVC	\$247	\$81	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$338	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745
532850	PRINT,BIND,DUPLICATE	\$13,537	\$5,938	\$5,938	\$0	\$5,938	\$0	\$5,938
532930	REGISTRATION FEES	\$2,935	\$4,664	\$4,664	\$0	\$4,664	\$0	\$4,664
532942	OTHER EMP EDUCATIONAL EXP	\$269	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$1,382,570	\$1,131,191	\$1,129,552	\$0	\$1,129,552	\$0	\$1,129,552

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,147	\$7,367	\$7,367	\$0	\$7,367	\$0	\$7,367
533120	DATA PROCESSING SUPPLIES	\$77	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533150	SECURITY & SAFETY SUPP	\$123,892	\$3,504	\$3,504	\$0	\$3,504	\$0	\$3,504
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$125,116	\$14,771	\$14,771	\$0	\$14,771	\$0	\$14,771

PROPERTY, PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing**

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,448	\$10,587	\$10,587	\$0	\$10,587	\$0	\$10,587
534539	OTHER EQUIPMENT	\$2,958	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,006	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
534714	SERVER SOFTWARE	\$0	\$3,876	\$3,876	\$0	\$3,876	\$0	\$3,876
Total PROPERTY, PLANT & EQUIPMENT		\$5,411	\$16,439	\$16,439	\$0	\$16,439	\$0	\$16,439

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$261	\$615	\$615	\$0	\$615	\$0	\$615
535840	SERVICE & OTHER AWARDS	\$132	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$14,197	\$106,654	\$106,654	\$0	\$106,654	\$0	\$106,654
Total OTHER EXPENSES & ADJUSTMENTS		\$14,590	\$107,369	\$107,369	\$0	\$107,369	\$0	\$107,369

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536497	RESCUE GRANTS	\$50,971	\$109,300	\$109,300	\$0	\$109,300	\$0	\$109,300
536498	FIRE GRANTS	\$700,578	\$263,961	\$263,961	\$0	\$263,961	\$0	\$263,961
536E01	RESCUE GRANTS	\$1,590,528	\$1,267,342	\$1,267,342	\$0	\$1,267,342	\$0	\$1,267,342
536E02	FIRE GRANTS	\$7,698,522	\$7,068,366	\$7,068,366	\$0	\$7,068,366	\$0	\$7,068,366
Total AID & PUBLIC ASSISTANCE		\$10,040,598	\$8,708,969	\$8,708,969	\$0	\$8,708,969	\$0	\$8,708,969

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$179,760	\$202,527	\$205,130	\$0	\$205,130	\$0	\$205,130
538125	TRF TO GEN FND NONTAX REV	\$41,275,546	\$42,458,386	\$42,458,386	\$0	\$42,458,386	\$0	\$42,458,386
538137	TRANSFER TO DOA	\$0	\$0	\$16,972	\$0	\$16,972	\$0	\$16,972



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538138	TRANSFER TO DOR	\$203,204	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO IC	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,058,509	\$45,222,690	\$45,242,265	\$0	\$45,242,265	\$0	\$45,242,265
Total Requirements		\$55,940,065	\$55,596,347	\$55,614,283	\$0	\$55,614,283	\$0	\$55,614,283

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,094,651	\$319,142	\$337,078	\$0	\$337,078	\$0	\$337,078
Total INVESTMENT INCOME		\$1,094,651	\$319,142	\$337,078	\$0	\$337,078	\$0	\$337,078

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$137,762	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES, SERVICE, & RENTALS		\$137,762	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$307,285	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$931,388	\$877,250	\$877,250	\$0	\$877,250	\$0	\$877,250
435400	INSPECTION/EXAM FEES	\$1,626,942	\$1,504,671	\$1,504,671	\$0	\$1,504,671	\$0	\$1,504,671
435500	FINES,PENAL, ASSESS FEE	\$33,559,528	\$34,221,458	\$34,221,458	\$10,000,000	\$44,221,458	\$10,000,000	\$44,221,458
435900	OTHER LIC,FEES/PERMITS	\$89,317	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total FEES, LICENSES, & FINES		\$36,514,459	\$37,236,579	\$37,236,579	\$10,000,000	\$47,236,579	\$10,000,000	\$47,236,579

INTRAGOVERNMENTAL TRANSACTIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23900-Insurance - Special Fund - Interest Bearing

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER FROM CODE 13900	\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
438117	TRANSFER IN FROM DOR	\$6,208,884	\$7,330,665	\$7,330,665	\$0	\$7,330,665	\$0	\$7,330,665
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,843,104	\$7,964,885	\$7,964,885	\$0	\$7,964,885	\$0	\$7,964,885
Total Receipts		\$44,589,976	\$45,596,347	\$45,614,283	\$10,000,000	\$55,614,283	\$10,000,000	\$55,614,283
Change in Fund Balance		(\$11,350,088)	(\$10,000,000)	(\$10,000,000)	\$10,000,000	\$0	\$10,000,000	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.400	2.400	2.400	0.000	2.400	0.000	2.400
Total FTE		2.400	2.400	2.400	0.000	2.400	0.000	2.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,060,092	\$807,640	\$807,640	\$0	\$807,640	\$0	\$807,640
Total PURCHASED SERVICES		\$1,060,092	\$807,640	\$807,640	\$0	\$807,640	\$0	\$807,640

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$13,224	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
Total OTHER EXPENSES & ADJUSTMENTS		\$13,224	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$62,381	\$64,728	\$65,692	\$0	\$65,692	\$0	\$65,692
538125	TRF TO GEN FND NONTAX REV	\$41,071,448	\$42,458,386	\$42,458,386	\$0	\$42,458,386	\$0	\$42,458,386
538137	TRANSFER TO DOA	\$0	\$0	\$16,972	\$0	\$16,972	\$0	\$16,972
538138	TRANSFER TO DOR	\$203,204	\$161,777	\$161,777	\$0	\$161,777	\$0	\$161,777
538139	TRANSFER TO IC	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0	\$2,400,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,737,032	\$45,084,891	\$45,102,827	\$0	\$45,102,827	\$0	\$45,102,827
Total Requirements		\$44,810,348	\$45,998,531	\$46,016,467	\$0	\$46,016,467	\$0	\$46,016,467

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$823,097	\$210,882	\$228,818	\$0	\$228,818	\$0	\$228,818
Total INVESTMENT INCOME		\$823,097	\$210,882	\$228,818	\$0	\$228,818	\$0	\$228,818

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2000-Insurance Regulatory Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$137,762	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741
Total SALES, SERVICE, & RENTALS		\$137,762	\$75,741	\$75,741	\$0	\$75,741	\$0	\$75,741

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$307,285	\$478,200	\$478,200	\$0	\$478,200	\$0	\$478,200
435300	CERTIFICATION FEES	\$867,638	\$857,250	\$857,250	\$0	\$857,250	\$0	\$857,250
435500	FINES,PENAL, ASSESS FEE	\$33,559,528	\$34,221,458	\$34,221,458	\$10,000,000	\$44,221,458	\$10,000,000	\$44,221,458
435900	OTHER LIC,FEES/PERMITS	\$89,317	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
Total FEES, LICENSES, & FINES		\$34,823,767	\$35,711,908	\$35,711,908	\$10,000,000	\$45,711,908	\$10,000,000	\$45,711,908
Total Receipts		\$35,784,626	\$35,998,531	\$36,016,467	\$10,000,000	\$46,016,467	\$10,000,000	\$46,016,467
Change in Fund Balance		(\$9,025,722)	(\$10,000,000)	(\$10,000,000)	\$10,000,000	\$0	\$10,000,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$231,196	\$283,474	\$283,474	\$0	\$283,474	\$0	\$283,474
531462	EPA&SPA-LONGVTY PAY-REC	\$8,036	\$9,122	\$9,122	\$0	\$9,122	\$0	\$9,122
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,918	\$20,987	\$20,987	\$0	\$20,987	\$0	\$20,987
531522	REG RETIRE CONTRIB-RECPTS	\$47,129	\$63,100	\$63,100	\$0	\$63,100	\$0	\$63,100
531562	MED INS CONTRIB-RECPTS	\$8,828	\$18,235	\$18,235	\$0	\$18,235	\$0	\$18,235
531576	FLEXIBLE SPENDNG SVG ACCT	\$163	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$313,271	\$394,918	\$394,918	\$0	\$394,918	\$0	\$394,918

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,784	\$4,544	\$4,544	\$0	\$4,544	\$0	\$4,544
532120	FINAN/AUDIT SERVICES	\$230,758	\$226,090	\$226,090	\$0	\$226,090	\$0	\$226,090
532430	MAINT AGREEMENT-EQUIP	\$0	\$298	\$298	\$0	\$298	\$0	\$298
532524	RENT/LEASE-GEN OFF EQUIP	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,712	\$1,318	\$1,318	\$0	\$1,318	\$0	\$1,318
532812	TELECOMMUN DATA CHRG	\$376	\$207	\$207	\$0	\$207	\$0	\$207
532815	EMAIL AND CALENDARING	\$218	\$375	\$375	\$0	\$375	\$0	\$375
532821	COMPUTER/DATA PROCESS SVC	\$247	\$81	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$201	\$645	\$645	\$0	\$645	\$0	\$645
532850	PRINT,BIND,DUPLICATE	\$1,951	\$586	\$586	\$0	\$586	\$0	\$586
532930	REGISTRATION FEES	\$185	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
Total PURCHASED SERVICES		\$238,652	\$235,558	\$235,558	\$0	\$235,558	\$0	\$235,558

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$492	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$552	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$77	\$975	\$975	\$0	\$975	\$0	\$975
534713	PC SOFTWARE	\$763	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$840	\$975	\$975	\$0	\$975	\$0	\$975

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$261	\$615	\$615	\$0	\$615	\$0	\$615
535890	OTHER ADMIN EXPENSE	\$0	\$154	\$154	\$0	\$154	\$0	\$154
Total OTHER EXPENSES & ADJUSTMENTS		\$261	\$769	\$769	\$0	\$769	\$0	\$769

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538125	TRF TO GEN FND NONTAX REV	\$204,099	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$204,099	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$757,674	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2001-Consumer Protection Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,850	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER FROM CODE 13900	\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Total INTRAGOVERNMENTAL TRANSACTIONS		\$634,220	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Total Receipts		\$641,070	\$634,220	\$634,220	\$0	\$634,220	\$0	\$634,220
Change in Fund Balance		(\$116,603)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.400	2.400	2.400	0.000	2.400	0.000	2.400
Total FTE		2.400	2.400	2.400	0.000	2.400	0.000	2.400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$116	\$2,496	\$2,496	\$0	\$2,496	\$0	\$2,496
532840	POSTAGE, FREIGHT & DELIV	\$105	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$464	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$685	\$5,496	\$5,496	\$0	\$5,496	\$0	\$5,496

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$123,892	\$3,504	\$3,504	\$0	\$3,504	\$0	\$3,504
533720	EDUCATIONAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$123,892	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$124,578	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$12,282	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$12,282	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2036-Fire Safety Standard and Firefighter Protection Act Enforcement Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$63,750	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$63,750	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$76,032	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		(\$48,546)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,426	\$11,000	\$10,337	\$0	\$10,337	\$0	\$10,337
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,652	\$4,652	\$0	\$4,652	\$0	\$4,652
532331	REPAIRS-MOTOR VEHICLES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$29,088	\$29,088	\$29,088	\$0	\$29,088	\$0	\$29,088
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$0	\$501	\$501	\$0	\$501	\$0	\$501
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532724	MEALS - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$2,797	\$3,471	\$3,471	\$0	\$3,471	\$0	\$3,471
532732	BD/NON-EMPLOYEE SUBSIS	\$369	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532850	PRINT,BIND,DUPLICATE	\$10,512	\$2,252	\$2,252	\$0	\$2,252	\$0	\$2,252
532930	REGISTRATION FEES	\$2,750	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$269	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$49,324	\$63,920	\$63,257	\$0	\$63,257	\$0	\$63,257

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$356	\$2,367	\$2,367	\$0	\$2,367	\$0	\$2,367
533120	DATA PROCESSING SUPPLIES	\$18	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$374	\$3,267	\$3,267	\$0	\$3,267	\$0	\$3,267

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$120	\$3,256	\$3,256	\$0	\$3,256	\$0	\$3,256
534539	OTHER EQUIPMENT	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$976	\$976	\$0	\$976	\$0	\$976
534714	SERVER SOFTWARE	\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
Total PROPERTY, PLANT & EQUIPMENT		\$1,599	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$132	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$973	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$1,105	\$600	\$600	\$0	\$600	\$0	\$600

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536497	RESCUE GRANTS	\$50,971	\$109,300	\$109,300	\$0	\$109,300	\$0	\$109,300
536E01	RESCUE GRANTS	\$1,590,528	\$1,267,342	\$1,267,342	\$0	\$1,267,342	\$0	\$1,267,342
Total AID & PUBLIC ASSISTANCE		\$1,641,499	\$1,376,642	\$1,376,642	\$0	\$1,376,642	\$0	\$1,376,642

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2123-Volunteer Rescue/EMS Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$59,837	\$62,572	\$63,235	\$0	\$63,235	\$0	\$63,235
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,837	\$62,572	\$63,235	\$0	\$63,235	\$0	\$63,235
Total Requirements		\$1,753,738	\$1,513,171	\$1,513,171	\$0	\$1,513,171	\$0	\$1,513,171

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$36,795	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
Total INVESTMENT INCOME		\$36,795	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$1,626,942	\$1,504,671	\$1,504,671	\$0	\$1,504,671	\$0	\$1,504,671
Total FEES, LICENSES, & FINES		\$1,626,942	\$1,504,671	\$1,504,671	\$0	\$1,504,671	\$0	\$1,504,671
Total Receipts		\$1,663,737	\$1,513,171	\$1,513,171	\$0	\$1,513,171	\$0	\$1,513,171
Change in Fund Balance		(\$90,001)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,426	\$13,132	\$13,132	\$0	\$13,132	\$0	\$13,132
532331	REPAIRS-MOTOR VEHICLES	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$29,088	\$388	\$388	\$0	\$388	\$0	\$388
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,907	\$1,931	\$0	\$1,931	\$0	\$1,931
532714	TRANSP-GRND - IN STATE	\$129	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$50	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$31	\$600	\$600	\$0	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$610	\$600	\$600	\$0	\$600	\$0	\$600
532930	REGISTRATION FEES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$33,816	\$18,577	\$17,601	\$0	\$17,601	\$0	\$17,601

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$298	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,251	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
534539	OTHER EQUIPMENT	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,938	\$1,938	\$0	\$1,938	\$0	\$1,938
Total PROPERTY, PLANT & EQUIPMENT		\$2,972	\$4,294	\$4,294	\$0	\$4,294	\$0	\$4,294



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23900-Insurance - Special Fund - Interest Bearing

2133-Volunteer Fire Department Fund

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536498	FIRE GRANTS	\$700,578	\$263,961	\$263,961	\$0	\$263,961	\$0	\$263,961
536E02	FIRE GRANTS	\$7,698,522	\$7,068,366	\$7,068,366	\$0	\$7,068,366	\$0	\$7,068,366
Total AID & PUBLIC ASSISTANCE		\$8,399,099	\$7,332,327	\$7,332,327	\$0	\$7,332,327	\$0	\$7,332,327

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$57,541	\$75,227	\$76,203	\$0	\$76,203	\$0	\$76,203
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,541	\$75,227	\$76,203	\$0	\$76,203	\$0	\$76,203
Total Requirements		\$8,493,727	\$7,430,425	\$7,430,425	\$0	\$7,430,425	\$0	\$7,430,425

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$215,627	\$99,760	\$99,760	\$0	\$99,760	\$0	\$99,760
Total INVESTMENT INCOME		\$215,627	\$99,760	\$99,760	\$0	\$99,760	\$0	\$99,760

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	TRANSFER IN FROM DOR	\$6,208,884	\$7,330,665	\$7,330,665	\$0	\$7,330,665	\$0	\$7,330,665
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208,884	\$7,330,665	\$7,330,665	\$0	\$7,330,665	\$0	\$7,330,665
Total Receipts		\$6,424,511	\$7,430,425	\$7,430,425	\$0	\$7,430,425	\$0	\$7,430,425
Change in Fund Balance		(\$2,069,216)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,543,454	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891
Total Receipts	\$1,654,901	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891
Change in Fund Balance	\$111,446	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.867	2.867	3.867	0.000	3.867	0.000	3.867



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2122	Rescue Squad Worker's Relief	\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
2415	Second Injury Fund	\$44,850	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
2552	Home Inspector Licensure	\$271,588	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
2553	Pyrotechnics Safety In NC	\$18,218	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$97,696	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255
Total Requirements		\$1,543,454	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2122	Rescue Squad Worker's Relief	\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
2415	Second Injury Fund	\$1,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
2552	Home Inspector Licensure	\$436,045	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
2553	Pyrotechnics Safety In NC	\$8,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2556	Manufactured Building Division - Federal Receipt Supported	\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255
Total Receipts		\$1,654,901	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891

Change in Fund Balance		\$111,446	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2552	Home Inspector Licensure	2.867	1.867	2.867	0.000	2.867	0.000	2.867
2556	Manufactured Building Division - Federal Receipt Supported	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.867	2.867	3.867	0.000	3.867	0.000	3.867



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$176,837	\$196,686	\$237,686	\$0	\$237,686	\$0	\$237,686
531422	HOLIDAY PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,715	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,010	\$15,133	\$18,269	\$0	\$18,269	\$0	\$18,269
531522	REG RETIRE CONTRIB-RECPTS	\$35,580	\$43,085	\$50,690	\$0	\$50,690	\$0	\$50,690
531562	MED INS CONTRIB-RECPTS	\$15,302	\$18,473	\$24,577	\$0	\$24,577	\$0	\$24,577
531576	FLEXIBLE SPENDNG SVG ACCT	\$408	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$35,551	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total PERSONAL SERVICES		\$280,460	\$279,036	\$336,881	\$0	\$336,881	\$0	\$336,881

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$9,299	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
532120	FINAN/AUDIT SERVICES	\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
532170	ADMIN SERVICES	\$69,351	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,315	\$12,984	\$12,984	\$0	\$12,984	\$0	\$12,984
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,000	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282
532524	RENT/LEASE-GEN OFF EQUIP	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$275	\$3,932	\$3,932	\$0	\$3,932	\$0	\$3,932
532721	LODGING - IN STATE	\$0	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
532724	MEALS - IN STATE	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532727	MISC - IN STATE	\$440	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532731	BD/NON-EMPLOYEE TRANSP	\$1,503	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532732	BD/NON-EMPLOYEE SUBSIS	\$2,631	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532799	TRAVEL ADVANCES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532811	TELEPHONE SERVICE	\$793	\$300	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRГ	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,558	\$25	\$25	\$0	\$25	\$0	\$25
532815	EMAIL AND CALENDARING	\$476	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$164	\$100	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$7,171	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$210	\$5,580	\$5,580	\$0	\$5,580	\$0	\$5,580
532850	PRINT,BIND,DUPLICATE	\$370	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$200	\$920	\$920	\$0	\$920	\$0	\$920
Total PURCHASED SERVICES		\$142,343	\$80,345	\$80,345	\$0	\$80,345	\$0	\$80,345

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$273	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$1,045	\$225	\$225	\$0	\$225	\$0	\$225
533150	SECURITY & SAFETY SUPP	\$314	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$123	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,700	\$375	\$375	\$0	\$375	\$0	\$375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$192	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$216	\$52	\$52	\$0	\$52	\$0	\$52

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$134	\$300	\$300	\$0	\$300	\$0	\$300
535840	SERVICE & OTHER AWARDS	\$198	\$75	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$0	\$85,565	\$85,565	\$0	\$85,565	\$0	\$85,565
535940	COLLECTION COSTS	\$0	\$442	\$442	\$0	\$442	\$0	\$442
535960	ELECTRONIC PAYMT PROC FEE	\$5,301	\$6,092	\$6,092	\$0	\$6,092	\$0	\$6,092
Total OTHER EXPENSES & ADJUSTMENTS		\$5,634	\$92,474	\$92,474	\$0	\$92,474	\$0	\$92,474

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536510	RESCUE SQUAD DISTRIB	\$1,088,880	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380
Total AID & PUBLIC ASSISTANCE		\$1,088,880	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384

Total Requirements		\$1,543,454	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891
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Receipts

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$436,045	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
435400	INSPECTION/EXAM FEES	\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
435500	FINES,PENAL, ASSESS FEE	\$1,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
435900	OTHER LIC,FEES/PERMITS	\$8,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$1,556,777	\$1,353,791	\$1,411,636	\$0	\$1,411,636	\$0	\$1,411,636

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538812	MOBILE HOMES MONITORING	\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255

Total Receipts		\$1,654,901	\$1,410,046	\$1,467,891	\$0	\$1,467,891	\$0	\$1,467,891
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Change in Fund Balance		\$111,446	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.867	2.867	3.867	0.000	3.867	0.000	3.867
Total FTE		3.867	2.867	3.867	0.000	3.867	0.000	3.867



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2122-Rescue Squad Worker's Relief

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536510	RESCUE SQUAD DISTRIB	\$1,088,880	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380
Total AID & PUBLIC ASSISTANCE		\$1,088,880	\$936,380	\$936,380	\$0	\$936,380	\$0	\$936,380

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,222	\$21,384	\$21,384	\$0	\$21,384	\$0	\$21,384

Total Requirements		\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435400	INSPECTION/EXAM FEES	\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
Total FEES, LICENSES, & FINES		\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764

Total Receipts		\$1,111,102	\$957,764	\$957,764	\$0	\$957,764	\$0	\$957,764
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Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2415-Second Injury Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$35,551	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502
Total PERSONAL SERVICES		\$35,551	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$9,299	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158
Total PURCHASED SERVICES		\$9,299	\$2,158	\$2,158	\$0	\$2,158	\$0	\$2,158

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$442	\$442	\$0	\$442	\$0	\$442
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$442	\$442	\$0	\$442	\$0	\$442

Total Requirements

\$44,850	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
Total FEES, LICENSES, & FINES		\$1,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102

Total Receipts

\$1,000	\$6,102	\$6,102	\$0	\$6,102	\$0	\$6,102
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Change in Fund Balance

(\$43,850)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$147,540	\$158,121	\$199,121	\$0	\$199,121	\$0	\$199,121
531422	HOLIDAY PAY - RECEIPTS	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,389	\$2,113	\$2,113	\$0	\$2,113	\$0	\$2,113
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,860	\$12,181	\$15,317	\$0	\$15,317	\$0	\$15,317
531522	REG RETIRE CONTRIB-RECPTS	\$29,744	\$34,717	\$42,322	\$0	\$42,322	\$0	\$42,322
531562	MED INS CONTRIB-RECPTS	\$11,773	\$12,147	\$18,251	\$0	\$18,251	\$0	\$18,251
531576	FLEXIBLE SPENDNG SVG ACCT	\$359	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$203,723	\$219,279	\$277,124	\$0	\$277,124	\$0	\$277,124

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$14,898	\$14,898	\$0	\$14,898	\$0	\$14,898
532170	ADMIN SERVICES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$26,315	\$12,984	\$12,984	\$0	\$12,984	\$0	\$12,984
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$20,000	\$20,282	\$20,282	\$0	\$20,282	\$0	\$20,282
532524	RENT/LEASE-GEN OFF EQUIP	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$275	\$24	\$24	\$0	\$24	\$0	\$24
532721	LODGING - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,503	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$2,631	\$3,081	\$3,081	\$0	\$3,081	\$0	\$3,081
532811	TELEPHONE SERVICE	\$793	\$300	\$300	\$0	\$300	\$0	\$300
532812	TELECOMMUN DATA CHR	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532814	CELLULAR PHONE SERVICES	\$1,558	\$25	\$25	\$0	\$25	\$0	\$25
532815	EMAIL AND CALENDARING	\$476	\$600	\$600	\$0	\$600	\$0	\$600
532821	COMPUTER/DATA PROCESS SVC	\$164	\$100	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$201	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532850	PRINT,BIND,DUPLICATE	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$58,573	\$58,563	\$58,563	\$0	\$58,563	\$0	\$58,563

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$273	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$1,045	\$225	\$225	\$0	\$225	\$0	\$225
533150	SECURITY & SAFETY SUPP	\$314	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$123	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,700	\$375	\$375	\$0	\$375	\$0	\$375

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$192	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2552-Home Inspector Licensure

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$216	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89	\$50	\$50	\$0	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$198	\$75	\$75	\$0	\$75	\$0	\$75
535890	OTHER ADMIN EXPENSE	\$0	\$85,565	\$85,565	\$0	\$85,565	\$0	\$85,565
535960	ELECTRONIC PAYMT PROC FEE	\$5,089	\$6,018	\$6,018	\$0	\$6,018	\$0	\$6,018
Total OTHER EXPENSES & ADJUSTMENTS		\$5,376	\$91,708	\$91,708	\$0	\$91,708	\$0	\$91,708
Total Requirements		\$271,588	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$436,045	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
Total FEES, LICENSES, & FINES		\$436,045	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
Total Receipts		\$436,045	\$369,925	\$427,770	\$0	\$427,770	\$0	\$427,770
Change in Fund Balance		\$164,457	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.867	1.867	2.867	0.000	2.867	0.000	2.867
Total FTE		2.867	1.867	2.867	0.000	2.867	0.000	2.867



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$11,378	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,908	\$3,908	\$0	\$3,908	\$0	\$3,908
532721	LODGING - IN STATE	\$0	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
532724	MEALS - IN STATE	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532799	TRAVEL ADVANCES	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532826	SOFTWARE SUBSCRIPTIONS	\$6,625	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$570	\$570	\$0	\$570	\$0	\$570
Total PURCHASED SERVICES		\$18,005	\$19,624	\$19,624	\$0	\$19,624	\$0	\$19,624

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$52	\$52	\$0	\$52	\$0	\$52

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535960	ELECTRONIC PAYMT PROC FEE	\$212	\$74	\$74	\$0	\$74	\$0	\$74
Total OTHER EXPENSES & ADJUSTMENTS		\$212	\$324	\$324	\$0	\$324	\$0	\$324
Total Requirements		\$18,218	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2553-Pyrotechnics Safety In NC

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$8,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$8,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$8,630	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		(\$9,588)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$29,297	\$38,565	\$38,565	\$0	\$38,565	\$0	\$38,565
531462	EPA&SPA-LONGVTY PAY-REC	\$326	\$44	\$44	\$0	\$44	\$0	\$44
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,150	\$2,952	\$2,952	\$0	\$2,952	\$0	\$2,952
531522	REG RETIRE CONTRIB-RECPTS	\$5,836	\$8,368	\$8,368	\$0	\$8,368	\$0	\$8,368
531562	MED INS CONTRIB-RECPTS	\$3,529	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$41,186	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$56,366	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,465	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$97,696** **\$56,255** **\$56,255** **\$0** **\$56,255** **\$0** **\$56,255**

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538812	MOBILE HOMES MONITORING	\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23901-Insurance - Special Fund - Non-Interest Bearing

2556-Manufactured Building Division - Federal Receipt Supported

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255
Total Receipts	\$98,124	\$56,255	\$56,255	\$0	\$56,255	\$0	\$56,255
Change in Fund Balance	\$428	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$29,114	\$55,000	\$324,086	\$0	\$324,086	\$0	\$324,086
Total Receipts	\$10,751	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance	(\$18,362)	(\$40,000)	(\$309,086)	\$0	(\$309,086)	\$0	(\$309,086)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2201	Qualification Board Fund	\$0	\$0	\$5,512	\$0	\$5,512	\$0	\$5,512
2214	Safe Kid's Grant	\$2,718	\$15,000	\$196,528	\$0	\$196,528	\$0	\$196,528
2236	Allstate Market Settlement	\$26,395	\$40,000	\$122,046	\$0	\$122,046	\$0	\$122,046
Total Requirements		\$29,114	\$55,000	\$324,086	\$0	\$324,086	\$0	\$324,086

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2201	Qualification Board Fund	\$106	\$0	\$0	\$0	\$0	\$0	\$0
2214	Safe Kid's Grant	\$8,144	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2236	Allstate Market Settlement	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,751	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Change in Fund Balance (\$18,362) (\$40,000) (\$309,086) \$0 (\$309,086) \$0 (\$309,086)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
23902-Insurance - Special, Interest**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$9,027	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,262	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$70	\$642	\$10,642	\$0	\$10,642	\$0	\$10,642
532722	LODGING-OUT STATE, IN US	\$7,334	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532724	MEALS - IN STATE	\$79	\$903	\$10,903	\$0	\$10,903	\$0	\$10,903
532725	MEALS-OUT OF STATE,IN US	\$2,564	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532728	MISC - OUT STATE, IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$260	\$2,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532850	PRINT,BIND,DUPLICATE	\$1,670	\$10,063	\$20,063	\$0	\$20,063	\$0	\$20,063
532913	LIABILITY INSURANCE	\$0	\$900	\$10,900	\$0	\$10,900	\$0	\$10,900
532930	REGISTRATION FEES	\$5,115	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$28,325	\$54,508	\$164,508	\$0	\$164,508	\$0	\$164,508

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$0	\$492	\$10,492	\$0	\$10,492	\$0	\$10,492
Total SUPPLIES		\$48	\$492	\$20,492	\$0	\$20,492	\$0	\$20,492

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535820	ADMIN TRANSITION EXP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$588	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23902-Insurance - Special, Interest

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$109,086	\$0	\$109,086	\$0	\$109,086
535960	ELECTRONIC PAYMT PROC FEE	\$153	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$741	\$0	\$139,086	\$0	\$139,086	\$0	\$139,086
Total Requirements		\$29,114	\$55,000	\$324,086	\$0	\$324,086	\$0	\$324,086

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,151	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$6,151	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES, LICENSES, & FINES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Receipts		\$10,751	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		(\$18,362)	(\$40,000)	(\$309,086)	\$0	(\$309,086)	\$0	(\$309,086)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2201-Qualification Board Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$5,512	\$0	\$5,512	\$0	\$5,512
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$5,512	\$0	\$5,512	\$0	\$5,512
Total Requirements		\$0	\$0	\$5,512	\$0	\$5,512	\$0	\$5,512

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$106	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$106	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$106	\$0	(\$5,512)	\$0	(\$5,512)	\$0	(\$5,512)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$642	\$10,642	\$0	\$10,642	\$0	\$10,642
532724	MEALS - IN STATE	\$0	\$903	\$10,903	\$0	\$10,903	\$0	\$10,903
532840	POSTAGE, FREIGHT & DELIV	\$260	\$2,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532850	PRINT,BIND,DUPLICATE	\$1,670	\$10,063	\$20,063	\$0	\$20,063	\$0	\$20,063
532913	LIABILITY INSURANCE	\$0	\$900	\$10,900	\$0	\$10,900	\$0	\$10,900
Total PURCHASED SERVICES		\$1,930	\$14,508	\$74,508	\$0	\$74,508	\$0	\$74,508

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533720	EDUCATIONAL SUPPLIES	\$0	\$492	\$10,492	\$0	\$10,492	\$0	\$10,492
Total SUPPLIES		\$48	\$492	\$20,492	\$0	\$20,492	\$0	\$20,492

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535820	ADMIN TRANSITION EXP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$588	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$71,528	\$0	\$71,528	\$0	\$71,528
535960	ELECTRONIC PAYMT PROC FEE	\$153	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES & ADJUSTMENTS		\$741	\$0	\$101,528	\$0	\$101,528	\$0	\$101,528

Total Requirements		\$2,718	\$15,000	\$196,528	\$0	\$196,528	\$0	\$196,528
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2214-Safe Kid's Grant

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,544	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total FEES, LICENSES, & FINES		\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Receipts		\$8,144	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Change in Fund Balance		\$5,425	\$0	(\$181,528)	\$0	(\$181,528)	\$0	(\$181,528)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23902-Insurance - Special, Interest

2236-Allstate Market Settlement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$9,027	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532714	TRANSP-GRND - IN STATE	\$209	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,262	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,334	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532724	MEALS - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,564	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532728	MISC - OUT STATE, IN US	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,115	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$26,395	\$40,000	\$90,000	\$0	\$90,000	\$0	\$90,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$32,046	\$0	\$32,046	\$0	\$32,046
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$32,046	\$0	\$32,046	\$0	\$32,046

Total Requirements

\$26,395	\$40,000	\$122,046	\$0	\$122,046	\$0	\$122,046
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$23,894)	(\$40,000)	(\$122,046)	\$0	(\$122,046)	\$0	(\$122,046)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,370,171	\$750,000	\$2,028,855	(\$750,000)	\$1,278,855	(\$750,000)	\$1,278,855
Total Receipts	\$1,757,240	\$750,000	\$834,000	(\$750,000)	\$84,000	(\$750,000)	\$84,000
Change in Fund Balance	(\$612,931)	\$0	(\$1,194,855)	\$0	(\$1,194,855)	\$0	(\$1,194,855)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2303	Industrial Commission - IT Project	\$1,734,406	\$750,000	\$1,719,340	(\$750,000)	\$969,340	(\$750,000)	\$969,340
2304	Industrial Commission Education and Outreach Fund	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
2332	Fire and Rescue Emergency Response	\$470,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
2358	Emergency Response Task Force	\$3,850	\$0	\$71,150	\$0	\$71,150	\$0	\$71,150
2360	NC State Fair - Exhibit	\$12,396	\$0	\$9,647	\$0	\$9,647	\$0	\$9,647
2367	Speakers Bureau	\$2,709	\$0	\$12,299	\$0	\$12,299	\$0	\$12,299
2368	Hurricane Awareness	\$12,704	\$0	\$17,225	\$0	\$17,225	\$0	\$17,225
2370	Safe Kids Special Observances	\$46,094	\$0	\$34,071	\$0	\$34,071	\$0	\$34,071
2371	Operation Medicine Drop	\$26,652	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461
2373	NC High School Firefighter Challenge	\$13,485	\$0	\$28,374	\$0	\$28,374	\$0	\$28,374
2377	NCAIA OSFM On-Line Education	\$4,936	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
2380	Fire Life Safety Education	\$23,604	\$0	\$14,279	\$0	\$14,279	\$0	\$14,279
2381	NCAIA CAT Vehicle for Disaster Team	\$372	\$0	\$16,626	\$0	\$16,626	\$0	\$16,626
2382	NCAIA Spanish Insurance Publications	\$18,965	\$0	\$0	\$0	\$0	\$0	\$0
2383	Sound Off Grant with the Home Fire Safety Patrol	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
2384	Fire Investigation Equipment/Response Trailer	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
2385	African American and Hispanic Outreach	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$2,370,171	\$750,000	\$2,028,855	(\$750,000)	\$1,278,855	(\$750,000)	\$1,278,855

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2303	Industrial Commission - IT Project	\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
2304	Industrial Commission Education and Outreach Fund	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
2332	Fire and Rescue Emergency Response	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2358	Emergency Response Task Force	\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
2367	Speakers Bureau	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
2370	Safe Kids Special Observances	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0
2371	Operation Medicine Drop	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2373	NC High School Firefighter Challenge	\$39,858	\$0	\$0	\$0	\$0	\$0	\$0
2380	Fire Life Safety Education	\$28,840	\$0	\$0	\$0	\$0	\$0	\$0
2384	Fire Investigation Equipment/Response Trailer	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
2385	African American and Hispanic Outreach	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Receipts		\$1,757,240	\$750,000	\$834,000	(\$750,000)	\$84,000	(\$750,000)	\$84,000
Change in Fund Balance		(\$612,931)	\$0	(\$1,194,855)	\$0	(\$1,194,855)	\$0	(\$1,194,855)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
532148	APPLICATION DEVELOPMENT	\$921,943	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$34,809	\$0	\$169,340	\$0	\$169,340	\$0	\$169,340
532170	ADMIN SERVICES	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$19,675	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$19,654	\$0	\$30,500	\$0	\$30,500	\$0	\$30,500
532310	REPAIRS-BUILDINGS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$764	\$0	\$1,965	\$0	\$1,965	\$0	\$1,965
532721	LODGING - IN STATE	\$619	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$236	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$776,155	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
532840	POSTAGE, FREIGHT & DELIV	\$10,764	\$0	\$1,888	\$0	\$1,888	\$0	\$1,888
532850	PRINT,BIND,DUPLICATE	\$8,011	\$0	\$25,741	\$0	\$25,741	\$0	\$25,741
532860	ADVERTISING	\$12,355	\$0	\$31,147	\$0	\$31,147	\$0	\$31,147
532913	LIABILITY INSURANCE	\$372	\$0	\$128	\$0	\$128	\$0	\$128
532930	REGISTRATION FEES	\$0	\$0	\$1,357	\$0	\$1,357	\$0	\$1,357
532942	OTHER EMP EDUCATIONAL EXP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,813,997	\$750,000	\$1,835,566	(\$750,000)	\$1,085,566	(\$750,000)	\$1,085,566

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$252	\$0	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$168	\$0	\$3,779	\$0	\$3,779	\$0	\$3,779



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$3,930	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$2,959	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533330	OIL, LUBRICANTS, FLUIDS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,397	\$0	\$17,588	\$0	\$17,588	\$0	\$17,588
Total SUPPLIES		\$32,434	\$0	\$36,967	\$0	\$36,967	\$0	\$36,967

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,117	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
534544	TRAILERS	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,365	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,420	\$0	\$83,777	\$0	\$83,777	\$0	\$83,777
535960	ELECTRONIC PAYMT PROC FEE	\$467	\$0	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,976	\$0	\$84,277	\$0	\$84,277	\$0	\$84,277

AID & PUBLIC ASSISTANCE



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23903-Insurance - Special, Noninterest

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536417	SK GOV'T DISCRET GRANTS	\$22,800	\$0	\$15,255	\$0	\$15,255	\$0	\$15,255
536E02	FIRE GRANTS	\$470,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
536E17	SK NGO DISCRET GRANTS	\$21,600	\$0	\$13,290	\$0	\$13,290	\$0	\$13,290
Total AID & PUBLIC ASSISTANCE		\$514,400	\$0	\$58,545	\$0	\$58,545	\$0	\$58,545
Total Requirements		\$2,370,171	\$750,000	\$2,028,855	(\$750,000)	\$1,278,855	(\$750,000)	\$1,278,855

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432404	IND COMM GRANT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
432432	FIRE & RESCUE EMER REPONS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
432458	DISASTER PREPARE & RESP	\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
432467	DOI SPEAKERS BUREAU	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
432470	NCAIA SAFE KIDS OBSERV	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0
432471	NCAIA OPERATION MED DROP	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
432473	NCAIA NC HS FIRE CHLLGE	\$39,858	\$0	\$0	\$0	\$0	\$0	\$0
432484	FIRE INVESTIGATION UNIT	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
432485	AFRICAN AMERICAN OUTREACH	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total GRANTS		\$678,400	\$0	\$84,000	\$0	\$84,000	\$0	\$84,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$23,840	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$23,840	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
23903-Insurance - Special, Noninterest

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANSFER FROM 13902	\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0

Total Receipts		\$1,757,240	\$750,000	\$834,000	(\$750,000)	\$84,000	(\$750,000)	\$84,000
Change in Fund Balance		(\$612,931)	\$0	(\$1,194,855)	\$0	(\$1,194,855)	\$0	(\$1,194,855)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2303-Industrial Commission - IT Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
532148	APPLICATION DEVELOPMENT	\$921,943	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$34,809	\$0	\$169,340	\$0	\$169,340	\$0	\$169,340
532826	SOFTWARE SUBSCRIPTIONS	\$776,155	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
Total PURCHASED SERVICES		\$1,732,907	\$750,000	\$1,719,340	(\$750,000)	\$969,340	(\$750,000)	\$969,340

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,734,406	\$750,000	\$1,719,340	(\$750,000)	\$969,340	(\$750,000)	\$969,340

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANSFER FROM 13902	\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Total Receipts		\$1,050,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
Change in Fund Balance		(\$684,406)	\$0	(\$969,340)	\$0	(\$969,340)	\$0	(\$969,340)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2304-Industrial Commission Education and Outreach Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total Requirements		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432404	IND COMM GRANT	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,000	\$0	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2332-Fire and Rescue Emergency Response

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E02	FIRE GRANTS	\$470,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total AID & PUBLIC ASSISTANCE		\$470,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$470,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432432	FIRE & RESCUE EMER REPONS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$30,000	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2358-Emergency Response Task Force

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532860	ADVERTISING	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PURCHASED SERVICES		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$3,850	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$3,850	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$11,150	\$0	\$11,150	\$0	\$11,150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$11,150	\$0	\$11,150	\$0	\$11,150
Total Requirements		\$3,850	\$0	\$71,150	\$0	\$71,150	\$0	\$71,150

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432458	DISASTER PREPARE & RESP	\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total GRANTS		\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Total Receipts		\$50,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
Change in Fund Balance		\$46,150	\$0	(\$46,150)	\$0	(\$46,150)	\$0	(\$46,150)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2360-NC State Fair - Exhibit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$901	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,928	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,200	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SUPPLIES		\$4,536	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,966	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,965	\$0	\$2,647	\$0	\$2,647	\$0	\$2,647
Total OTHER EXPENSES & ADJUSTMENTS		\$1,965	\$0	\$2,647	\$0	\$2,647	\$0	\$2,647
Total Requirements		\$12,396	\$0	\$9,647	\$0	\$9,647	\$0	\$9,647
Change in Fund Balance		(\$12,396)	\$0	(\$9,647)	\$0	(\$9,647)	\$0	(\$9,647)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2367-Speakers Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$35	\$0	\$1,965	\$0	\$1,965	\$0	\$1,965
532721	LODGING - IN STATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$41	\$0	\$459	\$0	\$459	\$0	\$459
532850	PRINT,BIND,DUPLICATE	\$230	\$0	\$2,771	\$0	\$2,771	\$0	\$2,771
532860	ADVERTISING	\$354	\$0	\$647	\$0	\$647	\$0	\$647
532930	REGISTRATION FEES	\$0	\$0	\$1,357	\$0	\$1,357	\$0	\$1,357
Total PURCHASED SERVICES		\$660	\$0	\$10,699	\$0	\$10,699	\$0	\$10,699

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$58	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,990	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$2,048	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total Requirements		\$2,709	\$0	\$12,299	\$0	\$12,299	\$0	\$12,299

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432467	DOI SPEAKERS BUREAU	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,291	\$0	(\$12,299)	\$0	(\$12,299)	\$0	(\$12,299)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2368-Hurricane Awareness

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500
532590	RENT/LEASE OTHER PROPERTY	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,375	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$89	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$240	\$0	\$6,725	\$0	\$6,725	\$0	\$6,725
Total OTHER EXPENSES & ADJUSTMENTS		\$329	\$0	\$6,725	\$0	\$6,725	\$0	\$6,725
Total Requirements		\$12,704	\$0	\$17,225	\$0	\$17,225	\$0	\$17,225
Change in Fund Balance		(\$12,704)	\$0	(\$17,225)	\$0	(\$17,225)	\$0	(\$17,225)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2370-Safe Kids Special Observances

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	(\$26)	\$0	\$526	\$0	\$526	\$0	\$526
Total PURCHASED SERVICES		(\$26)	\$0	\$526	\$0	\$526	\$0	\$526

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,720	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$1,720	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536417	SK GOV'T DISCRET GRANTS	\$22,800	\$0	\$15,255	\$0	\$15,255	\$0	\$15,255
536E17	SK NGO DISCRET GRANTS	\$21,600	\$0	\$13,290	\$0	\$13,290	\$0	\$13,290
Total AID & PUBLIC ASSISTANCE		\$44,400	\$0	\$28,545	\$0	\$28,545	\$0	\$28,545
Total Requirements		\$46,094	\$0	\$34,071	\$0	\$34,071	\$0	\$34,071

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432470	NCAIA SAFE KIDS OBSERV	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$56,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$10,306	\$0	(\$34,071)	\$0	(\$34,071)	\$0	(\$34,071)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2371-Operation Medicine Drop

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$10,175	\$0	\$903	\$0	\$903	\$0	\$903
532850	PRINT,BIND,DUPLICATE	\$3,173	\$0	\$970	\$0	\$970	\$0	\$970
532860	ADVERTISING	\$215	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$13,563	\$0	\$2,373	\$0	\$2,373	\$0	\$2,373

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,923	\$0	\$88	\$0	\$88	\$0	\$88
Total SUPPLIES		\$13,018	\$0	\$88	\$0	\$88	\$0	\$88

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$26,652	\$0	\$2,461	\$0	\$2,461	\$0	\$2,461

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432471	NCAIA OPERATION MED DROP	\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,142	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$21,510)	\$0	(\$2,461)	\$0	(\$2,461)	\$0	(\$2,461)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2373-NC High School Firefighter Challenge

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$7,154	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$7,154	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$392	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,431	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$401	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,900	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$8,374	\$0	\$8,374	\$0	\$8,374
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$8,374	\$0	\$8,374	\$0	\$8,374
Total Requirements		\$13,485	\$0	\$28,374	\$0	\$28,374	\$0	\$28,374

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2373-NC High School Firefighter Challenge

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432473	NCAIA NC HS FIRE CHLLGE	\$39,858	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$39,858	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,858	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$26,373	\$0	(\$28,374)	\$0	(\$28,374)	\$0	(\$28,374)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2377-NCAIA OSFM On-Line Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,663	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$528	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,792	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$144	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
Total OTHER EXPENSES & ADJUSTMENTS		\$144	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
Total Requirements		\$4,936	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
Change in Fund Balance		(\$4,936)	\$0	(\$1,383)	\$0	(\$1,383)	\$0	(\$1,383)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2380-Fire Life Safety Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$19,675	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532532	RENT/LEASE-VIDEO TRAN EQU	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,872	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$168	\$0	\$3,779	\$0	\$3,779	\$0	\$3,779
Total SUPPLIES		\$265	\$0	\$3,779	\$0	\$3,779	\$0	\$3,779

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$467	\$0	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$467	\$0	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$23,604	\$0	\$14,279	\$0	\$14,279	\$0	\$14,279

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$23,840	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$23,840	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2380-Fire Life Safety Education

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,840	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,236	\$0	(\$14,279)	\$0	(\$14,279)	\$0	(\$14,279)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2381-NCAIA CAT Vehicle for Disaster Team

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$372	\$0	\$128	\$0	\$128	\$0	\$128
Total PURCHASED SERVICES		\$372	\$0	\$2,128	\$0	\$2,128	\$0	\$2,128

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$12,498	\$0	\$12,498	\$0	\$12,498
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$12,498	\$0	\$12,498	\$0	\$12,498

Total Requirements	\$372	\$0	\$16,626	\$0	\$16,626	\$0	\$16,626
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Change in Fund Balance	(\$372)	\$0	(\$16,626)	\$0	(\$16,626)	\$0	(\$16,626)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2382-NCAIA Spanish Insurance Publications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,487	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$10,770	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,400	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,564	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,965	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$18,965)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2383-Sound Off Grant with the Home Fire Safety Patrol

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2384-Fire Investigation Equipment/Response Trailer

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
534544	TRAILERS	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
Total Requirements		\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432484	FIRE INVESTIGATION UNIT	\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
Total GRANTS		\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
Total Receipts		\$0	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

23903-Insurance - Special, Noninterest

2385-African American and Hispanic Outreach

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Requirements		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432485	AFRICAN AMERICAN OUTREACH	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total GRANTS		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Receipts		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
33900-Insurance - Federal**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
33900-Insurance - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3124	State Flexibility to Stabilize the Market Grant Program	\$192,909	\$0	\$0	\$0	\$0	\$0	\$0
3244	SHIIP - Grant No. 20226	\$4,591,310	\$0	\$0	\$0	\$0	\$0	\$0
3247	Senior Medicare Project	\$652,633	\$0	\$0	\$0	\$0	\$0	\$0
3315	Mobile Homes Monitoring	\$196,248	\$0	\$0	\$0	\$0	\$0	\$0
3401	Health Insurance Enforcement & Consumer Protections Grant	\$188,163	\$0	\$0	\$0	\$0	\$0	\$0
3502	USFA/NFA Training Grant	\$9,129	\$0	\$0	\$0	\$0	\$0	\$0
3632	MIPPA Priority 2 for AAA's	\$569,216	\$0	\$0	\$0	\$0	\$0	\$0
3633	MIPPA Priority 3 for ADRCs	\$215,644	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
33900-Insurance - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432112	FED FUND MOBILE HOMES	\$98,124	\$0	\$0	\$0	\$0	\$0	\$0
432124	Missing Title-Need Correction	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
432132	Missing Title-Need Correction	\$284,608	\$0	\$0	\$0	\$0	\$0	\$0
432133	Missing Title-Need Correction	\$107,822	\$0	\$0	\$0	\$0	\$0	\$0
432140	Missing Title-Need Correction	\$94,081	\$0	\$0	\$0	\$0	\$0	\$0
432145	SHIIP GRANT NO. 20226	\$2,295,655	\$0	\$0	\$0	\$0	\$0	\$0
432156	FED FUNDS USFA/NFA GRANT	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
432165	SENIOR MEDICARE PAT PROJ	\$326,316	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,307,626	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538812	MOBILE HOMES MONITORING	\$98,124	\$0	\$0	\$0	\$0	\$0	\$0
538824	STATE FLEXIBILITY GRANT	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
538832	MIPPA PRIORITY 2 AAA'S	\$284,608	\$0	\$0	\$0	\$0	\$0	\$0
538833	MIPPA PRIORITY 3 ADRC'S	\$107,822	\$0	\$0	\$0	\$0	\$0	\$0
538840	HEALTH INSURANCE ENFORCEM	\$94,081	\$0	\$0	\$0	\$0	\$0	\$0
538845	SHIIP GRANT NO. 20226	\$1,699,022	\$0	\$0	\$0	\$0	\$0	\$0
538856	USFA/NFA TRAINING GRANT	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
538865	SENIOR MEDICARE PAT PROJ	\$326,316	\$0	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$596,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,307,626	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$6,615,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3124-State Flexibility to Stabilize the Market Grant Program

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432124	Missing Title-Need Correction	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$96,455	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538824	STATE FLEXIBILITY GRANT	\$96,455	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$96,455	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$192,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$192,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3244-SHIIP - Grant No. 20226

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432145	SHIIP GRANT NO. 20226	\$2,295,655	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,295,655	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538845	SHIIP GRANT NO. 20226	\$1,699,022	\$0	\$0	\$0	\$0	\$0	\$0
538882	MEDICARE PAT IMPR PROVIDE	\$596,633	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,295,655	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,591,310	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4,591,310	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3247-Senior Medicare Project

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432165	SENIOR MEDICARE PAT PROJ	\$326,316	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$326,316	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538865	SENIOR MEDICARE PAT PROJ	\$326,316	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$326,316	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$652,633	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$652,633	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3315-Mobile Homes Monitoring

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432112	FED FUND MOBILE HOMES	\$98,124	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$98,124	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538812	MOBILE HOMES MONITORING	\$98,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$98,124	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$196,248	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$196,248	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3401-Health Insurance Enforcement & Consumer Protections Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432140	Missing Title-Need Correction	\$94,081	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$94,081	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538840	HEALTH INSURANCE ENFORCEM	\$94,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$94,081	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$188,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance	\$188,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3502-USFA/NFA Training Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432156	FED FUNDS USFA/NFA GRANT	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,565	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538856	USFA/NFA TRAINING GRANT	\$4,565	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,565	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,129	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,129	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3632-MIPPA Priority 2 for AAA's

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432132	Missing Title-Need Correction	\$284,608	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$284,608	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538832	MIPPA PRIORITY 2 AAA'S	\$284,608	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$284,608	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$569,216	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$569,216	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

33900-Insurance - Federal

3633-MIPPA Priority 3 for ADRCs

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432133	Missing Title-Need Correction	\$107,822	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$107,822	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538833	MIPPA PRIORITY 3 ADRC'S	\$107,822	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$107,822	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$215,644	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$215,644	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance
54625-Public Education Property Insurance

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Total Receipts	\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
 54625-Public Education Property Insurance

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5462	Public Education Insurance Fund	\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Total Requirements		\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5462	Public Education Insurance Fund	\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Total Receipts		\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
5462	Public Education Insurance Fund	0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
54625-Public Education Property Insurance**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$326,057	\$326,057	\$0	\$326,057	\$0	\$326,057
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531562	MED INS CONTRIB-RECPTS	\$0	\$44,724	\$44,724	\$0	\$44,724	\$0	\$44,724
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PERSONAL SERVICES		\$0	\$474,381	\$474,381	\$0	\$474,381	\$0	\$474,381

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532721	LODGING - IN STATE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532724	MEALS - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
532930	REGISTRATION FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$0	\$6,134,000	\$6,134,000	\$0	\$6,134,000	\$0	\$6,134,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
54625-Public Education Property Insurance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$0	\$29,174	\$29,174	\$0	\$29,174	\$0	\$29,174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
535252	WIND STORM LOSSES & OTHR	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
535253	INSURANCE EXTENDED COVER	\$0	\$8,590,987	\$8,590,987	\$0	\$8,590,987	\$0	\$8,590,987
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10,615,987	\$10,615,987	\$0	\$10,615,987	\$0	\$10,615,987
Total Requirements		\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$0	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
Total INVESTMENT INCOME		\$0	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
54625-Public Education Property Insurance

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$0	\$5,216,300	\$5,216,300	\$3,055,588	\$8,271,888	\$3,055,588	\$8,271,888
Total SALES, SERVICE, & RENTALS		\$0	\$5,216,300	\$5,216,300	\$3,055,588	\$8,271,888	\$3,055,588	\$8,271,888

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$0	\$5,893,656	\$5,893,656	\$3,055,587	\$8,949,243	\$3,055,587	\$8,949,243
Total MISCELLANEOUS		\$0	\$5,893,656	\$5,893,656	\$3,055,587	\$8,949,243	\$3,055,587	\$8,949,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438454	TRANSFER FROM DPI	\$0	\$6,111,175	\$6,111,175	(\$6,111,175)	\$0	(\$6,111,175)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,111,175	\$6,111,175	(\$6,111,175)	\$0	(\$6,111,175)	\$0

Total Receipts	\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$326,057	\$326,057	\$0	\$326,057	\$0	\$326,057
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$71,000	\$71,000	\$0	\$71,000	\$0	\$71,000
531562	MED INS CONTRIB-RECPTS	\$0	\$44,724	\$44,724	\$0	\$44,724	\$0	\$44,724
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PERSONAL SERVICES		\$0	\$474,381	\$474,381	\$0	\$474,381	\$0	\$474,381

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532721	LODGING - IN STATE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532724	MEALS - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$0	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
532930	REGISTRATION FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$0	\$6,134,000	\$6,134,000	\$0	\$6,134,000	\$0	\$6,134,000

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,674	\$2,674	\$0	\$2,674	\$0	\$2,674
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$0	\$29,174	\$29,174	\$0	\$29,174	\$0	\$29,174

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
535252	WIND STORM LOSSES & OTHR	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
535253	INSURANCE EXTENDED COVER	\$0	\$8,590,987	\$8,590,987	\$0	\$8,590,987	\$0	\$8,590,987
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10,615,987	\$10,615,987	\$0	\$10,615,987	\$0	\$10,615,987
Total Requirements		\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$0	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411
Total INVESTMENT INCOME		\$0	\$34,411	\$34,411	\$0	\$34,411	\$0	\$34,411



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

54625-Public Education Property Insurance

5462-Public Education Insurance Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$0	\$5,216,300	\$5,216,300	\$3,055,588	\$8,271,888	\$3,055,588	\$8,271,888
Total SALES, SERVICE, & RENTALS		\$0	\$5,216,300	\$5,216,300	\$3,055,588	\$8,271,888	\$3,055,588	\$8,271,888

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$0	\$5,893,656	\$5,893,656	\$3,055,587	\$8,949,243	\$3,055,587	\$8,949,243
Total MISCELLANEOUS		\$0	\$5,893,656	\$5,893,656	\$3,055,587	\$8,949,243	\$3,055,587	\$8,949,243

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438454	TRANSFER FROM DPI	\$0	\$6,111,175	\$6,111,175	(\$6,111,175)	\$0	(\$6,111,175)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,111,175	\$6,111,175	(\$6,111,175)	\$0	(\$6,111,175)	\$0

Total Receipts

Change in Fund Balance

\$0	\$17,255,542	\$17,255,542	\$0	\$17,255,542	\$0	\$17,255,542
\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		0.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance
63900-Insurance - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$28,206,180	\$0	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655
Total Receipts	\$26,790,720	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Change in Fund Balance	(\$1,415,460)	\$0	(\$501,260)	\$0	(\$501,260)	\$0	(\$501,260)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
 63900-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6411	Bail Bondsmen (6410)	\$501,260	\$0	\$501,260	\$0	\$501,260	\$0	\$501,260
6431	Insurance Companies SECU	\$27,704,920	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total Requirements		\$28,206,180	\$0	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6412	Manufactured Building Dealer Trust	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
6431	Insurance Companies SECU	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
6803	HOME INSURANCE COMPANY	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$26,790,720	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395

Change in Fund Balance (\$1,415,460) \$0 (\$501,260) \$0 (\$501,260) \$0 (\$501,260)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
63900-Insurance - Trust

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535970	PAYMENTS UNDER TRUST	\$28,206,180	\$0	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655
Total OTHER EXPENSES & ADJUSTMENTS		\$28,206,180	\$0	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655
Total Requirements		\$28,206,180	\$0	\$27,289,655	\$0	\$27,289,655	\$0	\$27,289,655

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,326	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,326	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436160	TRUSTEE DEPOSITS	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total CONTRIBUTIONS & DONATIONS		\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total Receipts		\$26,790,720	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Change in Fund Balance		(\$1,415,460)	\$0	(\$501,260)	\$0	(\$501,260)	\$0	(\$501,260)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6411-Bail Bondsmen (6410)

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535970	PAYMENTS UNDER TRUST	\$501,260	\$0	\$501,260	\$0	\$501,260	\$0	\$501,260
Total OTHER EXPENSES & ADJUSTMENTS		\$501,260	\$0	\$501,260	\$0	\$501,260	\$0	\$501,260
Total Requirements		\$501,260	\$0	\$501,260	\$0	\$501,260	\$0	\$501,260
Change in Fund Balance		(\$501,260)	\$0	(\$501,260)	\$0	(\$501,260)	\$0	(\$501,260)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6412-Manufactured Building Dealer Trust

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6431-Insurance Companies SECU

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535970	PAYMENTS UNDER TRUST	\$27,704,920	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total OTHER EXPENSES & ADJUSTMENTS		\$27,704,920	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total Requirements		\$27,704,920	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436160	TRUSTEE DEPOSITS	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total CONTRIBUTIONS & DONATIONS		\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Total Receipts		\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395	\$0	\$26,788,395
Change in Fund Balance		(\$916,525)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63900-Insurance - Trust

6803-HOME INSURANCE COMPANY

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$201	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$201	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$201	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
63901-Insurance - Trust**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,947,260	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total Receipts	\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Change in Fund Balance	(\$1,738,375)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
63901-Insurance - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6308	Fireman's Relief Fund	\$7,947,260	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total Requirements		\$7,947,260	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6308	Fireman's Relief Fund	\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total Receipts		\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Change in Fund Balance		(\$1,738,375)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance
63901-Insurance - Trust

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$70,916	\$70,916	\$0	\$70,916	\$0	\$70,916
532920	BONDING	\$43,936	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,936	\$70,916	\$70,916	\$0	\$70,916	\$0	\$70,916

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536512	FIRE DISTRICT DISTRIB	\$7,772,019	\$7,126,166	\$7,126,166	\$0	\$7,126,166	\$0	\$7,126,166
Total AID & PUBLIC ASSISTANCE		\$7,772,019	\$7,126,166	\$7,126,166	\$0	\$7,126,166	\$0	\$7,126,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
Total Requirements		\$7,947,260	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	TRANSFER IN FROM DOR	\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total Receipts		\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Change in Fund Balance		(\$1,738,375)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63901-Insurance - Trust

6308-Fireman's Relief Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$70,916	\$70,916	\$0	\$70,916	\$0	\$70,916
532920	BONDING	\$43,936	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,936	\$70,916	\$70,916	\$0	\$70,916	\$0	\$70,916

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536512	FIRE DISTRICT DISTRIB	\$7,772,019	\$7,126,166	\$7,126,166	\$0	\$7,126,166	\$0	\$7,126,166
Total AID & PUBLIC ASSISTANCE		\$7,772,019	\$7,126,166	\$7,126,166	\$0	\$7,126,166	\$0	\$7,126,166

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER TO CODE 13900	\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
Total INTRAGOVERNMENTAL TRANSACTIONS		\$131,305	\$131,305	\$131,305	\$0	\$131,305	\$0	\$131,305
Total Requirements		\$7,947,260	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	TRANSFER IN FROM DOR	\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Total Receipts		\$6,208,884	\$7,328,387	\$7,328,387	\$0	\$7,328,387	\$0	\$7,328,387
Change in Fund Balance		(\$1,738,375)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$8,472,628	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Total Receipts	\$14,738,159	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Change in Fund Balance	\$6,265,531	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6000	Volunteer Safety Worker	\$8,472,628	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Total Requirements		\$8,472,628	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6000	Volunteer Safety Worker	\$14,738,159	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Total Receipts		\$14,738,159	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Change in Fund Balance		\$6,265,531	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$37,795	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$862,718	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$584	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$901,097	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535254	VOL SAFETY WC CLAIM PMTS	\$7,571,531	\$13,726,037	\$13,726,037	\$0	\$13,726,037	\$0	\$13,726,037
Total OTHER EXPENSES & ADJUSTMENTS		\$7,571,531	\$13,726,037	\$13,726,037	\$0	\$13,726,037	\$0	\$13,726,037
Total Requirements		\$8,472,628	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$760,174	\$178,682	\$178,682	\$0	\$178,682	\$0	\$178,682
433136	BIF INT INC-NONOP-PROGRAM	\$331,105	\$350,911	\$350,911	\$0	\$350,911	\$0	\$350,911
Total INVESTMENT INCOME		\$1,091,279	\$529,593	\$529,593	\$0	\$529,593	\$0	\$529,593

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$7,437,995	\$6,735,593	\$6,735,593	\$0	\$6,735,593	\$0	\$6,735,593
Total SALES, SERVICE, & RENTALS		\$7,437,995	\$6,735,593	\$6,735,593	\$0	\$6,735,593	\$0	\$6,735,593

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANSFER IN FROM DOR	\$6,208,884	\$7,334,053	\$7,334,053	\$0	\$7,334,053	\$0	\$7,334,053
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208,884	\$7,334,053	\$7,334,053	\$0	\$7,334,053	\$0	\$7,334,053
Total Receipts		\$14,738,159	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Change in Fund Balance		\$6,265,531	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$37,795	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$862,718	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532731	BD/NON-EMPLOYEE TRANSP	\$584	\$767	\$767	\$0	\$767	\$0	\$767
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PURCHASED SERVICES		\$901,097	\$873,202	\$873,202	\$0	\$873,202	\$0	\$873,202

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535254	VOL SAFETY WC CLAIM PMTS	\$7,571,531	\$13,726,037	\$13,726,037	\$0	\$13,726,037	\$0	\$13,726,037
Total OTHER EXPENSES & ADJUSTMENTS		\$7,571,531	\$13,726,037	\$13,726,037	\$0	\$13,726,037	\$0	\$13,726,037
Total Requirements		\$8,472,628	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$760,174	\$178,682	\$178,682	\$0	\$178,682	\$0	\$178,682
433136	BIF INT INC-NONOP-PROGRAM	\$331,105	\$350,911	\$350,911	\$0	\$350,911	\$0	\$350,911
Total INVESTMENT INCOME		\$1,091,279	\$529,593	\$529,593	\$0	\$529,593	\$0	\$529,593

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$7,437,995	\$6,735,593	\$6,735,593	\$0	\$6,735,593	\$0	\$6,735,593
Total SALES, SERVICE, & RENTALS		\$7,437,995	\$6,735,593	\$6,735,593	\$0	\$6,735,593	\$0	\$6,735,593

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63902-Insurance - Volunteer Safety Workers Comp Fund

6000-Volunteer Safety Worker

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANSFER IN FROM DOR	\$6,208,884	\$7,334,053	\$7,334,053	\$0	\$7,334,053	\$0	\$7,334,053
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,208,884	\$7,334,053	\$7,334,053	\$0	\$7,334,053	\$0	\$7,334,053
Total Receipts		\$14,738,159	\$14,599,239	\$14,599,239	\$0	\$14,599,239	\$0	\$14,599,239
Change in Fund Balance		\$6,265,531	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
63903-Insurance - Trust - Internal Service**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$55,881,488	\$25,082,551	\$25,082,551	\$0	\$25,082,551	\$0	\$25,082,551
Total Receipts	\$43,910,112	\$25,082,551	\$25,082,551	\$0	\$25,082,551	\$0	\$25,082,551
Change in Fund Balance	(\$11,971,376)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

120-Department of Insurance
63903-Insurance - Trust - Internal Service

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6100	State Property Fire Insurance	\$47,088,016	\$18,691,017	\$18,691,017	\$0	\$18,691,017	\$0	\$18,691,017
6110	NC Auto Retrospective	\$8,793,472	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
Total Requirements		\$55,881,488	\$25,082,551	\$25,082,551	\$0	\$25,082,551	\$0	\$25,082,551

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6100	State Property Fire Insurance	\$37,807,097	\$18,691,017	\$18,691,017	\$0	\$18,691,017	\$0	\$18,691,017
6110	NC Auto Retrospective	\$6,103,016	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
Total Receipts		\$43,910,112	\$25,082,551	\$25,082,551	\$0	\$25,082,551	\$0	\$25,082,551
Change in Fund Balance		(\$11,971,376)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**120-Department of Insurance
63903-Insurance - Trust - Internal Service**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$12,445	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,778,705	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
532913	LIABILITY INSURANCE	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$20,990,702	\$15,493,315	\$15,493,315	\$0	\$15,493,315	\$0	\$15,493,315
Total PURCHASED SERVICES		\$29,784,174	\$21,884,849	\$21,884,849	\$0	\$21,884,849	\$0	\$21,884,849

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$272,100	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$22,649,632	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$720,130	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
Total OTHER EXPENSES & ADJUSTMENTS		\$23,641,861	\$805,904	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538127	REIM-OPERATING EXPENSE	\$2,455,453	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,455,453	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798

Total Requirements **\$55,881,488** **\$25,082,551** **\$25,082,551** **\$0** **\$25,082,551** **\$0** **\$25,082,551**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$688,279	\$379,345	\$379,345	\$0	\$379,345	\$0	\$379,345
433136	BIF INT INC-NONOP-PROGRAM	\$710,281	\$910,029	\$910,029	\$0	\$910,029	\$0	\$910,029
Total INVESTMENT INCOME		\$1,398,559	\$1,289,374	\$1,289,374	\$0	\$1,289,374	\$0	\$1,289,374



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

120-Department of Insurance
 63903-Insurance - Trust - Internal Service

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$26,936,947	\$23,793,177	\$23,793,177	\$0	\$23,793,177	\$0	\$23,793,177
Total SALES, SERVICE, & RENTALS		\$26,936,947	\$23,793,177	\$23,793,177	\$0	\$23,793,177	\$0	\$23,793,177

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$13,961,150	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$1,613,456	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,574,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$43,910,112	\$25,082,551	\$25,082,551	\$0	\$25,082,551	\$0	\$25,082,551

Change in Fund Balance	(\$11,971,376)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$20,990,702	\$15,493,315	\$15,493,315	\$0	\$15,493,315	\$0	\$15,493,315
Total PURCHASED SERVICES		\$20,990,702	\$15,493,315	\$15,493,315	\$0	\$15,493,315	\$0	\$15,493,315

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535251	FIRE LOSS CLAIM PAYMENTS	\$272,100	\$490,303	\$490,303	\$0	\$490,303	\$0	\$490,303
535252	WIND STORM LOSSES & OTHR	\$22,649,632	\$254,206	\$254,206	\$0	\$254,206	\$0	\$254,206
535253	INSURANCE EXTENDED COVER	\$720,130	\$61,395	\$61,395	\$0	\$61,395	\$0	\$61,395
Total OTHER EXPENSES & ADJUSTMENTS		\$23,641,861	\$805,904	\$805,904	\$0	\$805,904	\$0	\$805,904

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538127	REIM-OPERATING EXPENSE	\$2,455,453	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,455,453	\$2,391,798	\$2,391,798	\$0	\$2,391,798	\$0	\$2,391,798

Total Requirements

\$47,088,016	\$18,691,017	\$18,691,017	\$0	\$18,691,017	\$0	\$18,691,017
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$418,531	\$211,905	\$211,905	\$0	\$211,905	\$0	\$211,905
433136	BIF INT INC-NONOP-PROGRAM	\$259,702	\$432,518	\$432,518	\$0	\$432,518	\$0	\$432,518
Total INVESTMENT INCOME		\$678,233	\$644,423	\$644,423	\$0	\$644,423	\$0	\$644,423

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6100-State Property Fire Insurance

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$21,554,258	\$18,046,594	\$18,046,594	\$0	\$18,046,594	\$0	\$18,046,594
Total SALES, SERVICE, & RENTALS		\$21,554,258	\$18,046,594	\$18,046,594	\$0	\$18,046,594	\$0	\$18,046,594

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$13,961,150	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$1,613,456	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,574,606	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$37,807,097	\$18,691,017	\$18,691,017	\$0	\$18,691,017	\$0	\$18,691,017
Change in Fund Balance		(\$9,280,919)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

120-Department of Insurance

63903-Insurance - Trust - Internal Service

6110-NC Auto Retrospective

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$12,445	\$0	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$8,778,705	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
532913	LIABILITY INSURANCE	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,793,472	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
Total Requirements		\$8,793,472	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$269,748	\$167,440	\$167,440	\$0	\$167,440	\$0	\$167,440
433136	BIF INT INC-NONOP-PROGRAM	\$450,579	\$477,511	\$477,511	\$0	\$477,511	\$0	\$477,511
Total INVESTMENT INCOME		\$720,327	\$644,951	\$644,951	\$0	\$644,951	\$0	\$644,951

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434600	INSURANCE PREMIUMS	\$5,382,689	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total SALES, SERVICE, & RENTALS		\$5,382,689	\$5,746,583	\$5,746,583	\$0	\$5,746,583	\$0	\$5,746,583
Total Receipts		\$6,103,016	\$6,391,534	\$6,391,534	\$0	\$6,391,534	\$0	\$6,391,534
Change in Fund Balance		(\$2,690,456)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$79,220,527	\$75,388,945	\$75,717,082	(\$9,088,734)	\$66,628,348	(\$9,088,734)	\$66,628,348
Total Receipts	\$15,236,126	\$10,003,086	\$10,331,223	(\$194,801)	\$10,136,422	(\$194,801)	\$10,136,422
Net Appropriation	\$63,984,400	\$65,385,859	\$65,385,859	(\$8,893,933)	\$56,491,926	(\$8,893,933)	\$56,491,926
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	419.630	417.709	419.699	-63.550	356.149	-63.550	356.149



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration
14100-Administration - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Office of the Secretary	\$2,762,635	\$2,358,950	\$2,773,726	\$29,547	\$2,803,273	\$29,547	\$2,803,273
1121	Department of Administration - Fiscal Management	\$2,050,920	\$2,204,095	\$2,263,498	\$13,076	\$2,276,574	\$13,076	\$2,276,574
1122	Department of Administration - Personnel	\$897,136	\$955,012	\$1,106,983	\$0	\$1,106,983	\$0	\$1,106,983
1123	Office for Historically Underutilized Businesses	\$2,432,782	\$879,265	\$870,942	\$0	\$870,942	\$0	\$870,942
1124	Justice for Sterilization Victims	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
1230	Non-Public Education	\$449,504	\$509,089	\$515,191	\$0	\$515,191	\$0	\$515,191
1241	Management Information Systems	\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
1311	Office of State Human Resources	\$10,226,705	\$9,181,696	\$9,271,905	(\$9,271,905)	\$0	(\$9,271,905)	\$0
1411	State Construction Office	\$7,077,255	\$7,179,936	\$7,287,687	\$63,514	\$7,351,201	\$63,514	\$7,351,201
1412	State Property Office	\$1,511,394	\$1,872,158	\$1,822,258	\$0	\$1,822,258	\$0	\$1,822,258
1421	Facilities Management Division	\$34,212,750	\$32,014,186	\$31,550,618	\$54,451	\$31,605,069	\$54,451	\$31,605,069
1511	Purchase and Contract	\$2,930,153	\$3,410,559	\$3,404,971	\$0	\$3,404,971	\$0	\$3,404,971
1731	NC Council for Women and Domestic Violence Commission	\$1,276,411	\$1,287,473	\$1,311,910	\$22,583	\$1,334,493	\$22,583	\$1,334,493
1734	Sexual Assault Program	\$2,894,072	\$2,898,088	\$2,898,088	\$0	\$2,898,088	\$0	\$2,898,088
1742	Martin Luther King Commission	\$5,726	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378
1781	Domestic Violence Program	\$5,099,041	\$5,123,453	\$5,124,389	\$0	\$5,124,389	\$0	\$5,124,389
1782	Domestic Violence Center	\$3,961,417	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$911,505	\$1,094,239	\$1,094,239	\$0	\$1,094,239	\$0	\$1,094,239
1851	Pension - Surviving Spouse	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
1861	Commission on Indian Affairs	\$453,441	\$346,022	\$345,953	\$0	\$345,953	\$0	\$345,953
1900	Reserves and Transfers	\$64,217	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Requirements		\$79,220,527	\$75,388,945	\$75,717,082	(\$9,088,734)	\$66,628,348	(\$9,088,734)	\$66,628,348

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Office of the Secretary	\$703,123	\$155,148	\$285,316	\$0	\$285,316	\$0	\$285,316
1121	Department of Administration - Fiscal Management	\$545,792	\$634,622	\$685,064	\$0	\$685,064	\$0	\$685,064
1122	Department of Administration - Personnel	\$186,744	\$193,780	\$273,309	\$0	\$273,309	\$0	\$273,309



Recommended Base Budget (Worksheet I)
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130-Department of Administration
14100-Administration - General Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1123	Office for Historically Underutilized Businesses	\$1,299,028	\$285,733	\$285,733	\$0	\$285,733	\$0	\$285,733
1230	Non-Public Education	\$11	\$0	\$0	\$0	\$0	\$0	\$0
1241	Management Information Systems	\$191	\$0	\$0	\$0	\$0	\$0	\$0
1311	Office of State Human Resources	\$1,409,418	\$104,592	\$194,801	(\$194,801)	\$0	(\$194,801)	\$0
1411	State Construction Office	\$118,075	\$113,325	\$119,426	\$0	\$119,426	\$0	\$119,426
1412	State Property Office	\$494,534	\$719,803	\$691,491	\$0	\$691,491	\$0	\$691,491
1421	Facilities Management Division	\$6,021,839	\$3,687,037	\$3,687,037	\$0	\$3,687,037	\$0	\$3,687,037
1511	Purchase and Contract	\$103,577	\$0	\$0	\$0	\$0	\$0	\$0
1731	NC Council for Women and Domestic Violence Commission	\$133,069	\$0	\$0	\$0	\$0	\$0	\$0
1732	Displaced Homemakers	\$19	\$0	\$0	\$0	\$0	\$0	\$0
1734	Sexual Assault Program	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
1742	Martin Luther King Commission	\$7	\$0	\$0	\$0	\$0	\$0	\$0
1761	Youth Advocacy and Involvement Office	\$22	\$0	\$0	\$0	\$0	\$0	\$0
1781	Domestic Violence Program	\$7,999	\$0	\$0	\$0	\$0	\$0	\$0
1782	Domestic Violence Center	\$3,961,417	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
1810	State Ethics Commission	\$51,052	\$69,700	\$69,700	\$0	\$69,700	\$0	\$69,700
1861	Commission on Indian Affairs	\$122,863	\$0	\$0	\$0	\$0	\$0	\$0
1900	Reserves and Transfers	\$73,505	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Receipts		\$15,236,126	\$10,003,086	\$10,331,223	(\$194,801)	\$10,136,422	(\$194,801)	\$10,136,422
Net Appropriation		\$63,984,400	\$65,385,859	\$65,385,859	(\$8,893,933)	\$56,491,926	(\$8,893,933)	\$56,491,926

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1111	Office of the Secretary	20.000	18.000	20.000	0.000	20.000	0.000	20.000
1121	Department of Administration - Fiscal Management	24.000	24.020	24.020	0.000	24.020	0.000	24.020
1122	Department of Administration - Personnel	12.000	11.000	12.000	0.000	12.000	0.000	12.000
1123	Office for Historically Underutilized Businesses	9.000	9.000	9.000	0.000	9.000	0.000	9.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1230	Non-Public Education	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1311	Office of State Human Resources	63.500	64.300	63.550	-63.550	0.000	-63.550	0.000
1411	State Construction Office	64.000	63.000	64.000	0.000	64.000	0.000	64.000
1412	State Property Office	18.000	18.000	18.000	0.000	18.000	0.000	18.000
1421	Facilities Management Division	141.000	144.000	141.000	0.000	141.000	0.000	141.000
1511	Purchase and Contract	31.640	30.100	31.640	0.000	31.640	0.000	31.640
1731	NC Council for Women and Domestic Violence Commission	12.200	12.000	12.200	0.000	12.200	0.000	12.200
1734	Sexual Assault Program	0.360	0.360	0.360	0.000	0.360	0.000	0.360
1781	Domestic Violence Program	4.640	4.640	4.640	0.000	4.640	0.000	4.640
1810	State Ethics Commission	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1861	Commission on Indian Affairs	3.290	3.289	3.289	0.000	3.289	0.000	3.289
Total FTE		419.630	417.709	419.699	-63.550	356.149	-63.550	356.149



**Recommended Base Budget (Worksheet I)
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**130-Department of Administration
14100-Administration - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$808,557	\$313,579	\$987,422	(\$883,280)	\$104,142	(\$883,280)	\$104,142
531141	SEC/COUNCIL OF ST SAL-APP	\$151,732	\$155,525	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$20,551,249	\$23,481,072	\$22,789,162	(\$4,202,820)	\$18,586,342	(\$4,202,820)	\$18,586,342
531212	SPA-REG SALARIES-RECPT	\$1,351,871	\$1,596,041	\$1,719,396	(\$68,230)	\$1,651,166	(\$68,230)	\$1,651,166
531221	SPA TIME LIMITED SAL-APP	\$22,834	\$5,763	\$23,830	\$0	\$23,830	\$0	\$23,830
531222	SPA TIME LIMITED SAL-REC	\$227,156	\$255,283	\$261,289	\$0	\$261,289	\$0	\$261,289
531311	REG(N S) TEMP WAGES-APPR	(\$700)	\$27,712	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$238,882	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$291,049	\$274,575	\$270,404	(\$1,309)	\$269,095	(\$1,309)	\$269,095
531412	OT PAY - RECEIPTS	\$12,843	\$1,116	\$2,616	\$0	\$2,616	\$0	\$2,616
531414	CDE MAND PREM PAY-APPROPR	\$274,805	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$17,413	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,803	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$47,647	\$100,874	\$97,969	\$0	\$97,969	\$0	\$97,969
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$194,225	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531452	DUAL EMPL WAGES - RECPTS	\$0	\$2,333	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$342,413	\$452,811	\$467,758	(\$114,126)	\$353,632	(\$114,126)	\$353,632
531462	EPA&SPA-LONGVTY PAY-REC	\$30,145	\$25,498	\$68,824	\$0	\$68,824	\$0	\$68,824
531511	SOCIAL SEC CONTRIB-APPRO	\$1,641,982	\$1,874,976	\$1,910,586	(\$397,919)	\$1,512,667	(\$397,919)	\$1,512,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,548	\$142,314	\$189,420	(\$5,220)	\$184,200	(\$5,220)	\$184,200



Recommended Base Budget (Worksheet I)
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130-Department of Administration
14100-Administration - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531521	REG RETIRE CONTRIB-APPRO	\$4,452,412	\$5,467,935	\$5,480,309	(\$1,143,148)	\$4,337,161	(\$1,143,148)	\$4,337,161
531522	REG RETIRE CONTRIB-RECPTS	\$323,074	\$313,485	\$470,259	(\$14,339)	\$455,920	(\$14,339)	\$455,920
531561	MED INS CONTRIB-APPRO	\$2,112,730	\$2,494,935	\$2,470,502	(\$406,434)	\$2,064,068	(\$406,434)	\$2,064,068
531562	MED INS CONTRIB-RECPTS	\$159,415	\$318,330	\$303,287	(\$6,263)	\$297,024	(\$6,263)	\$297,024
531563	MED INS CONTRIB-UNDES	\$709	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$3,896	\$39,081	\$39,081	\$0	\$39,081	\$0	\$39,081
531575	EMPLOYEE ASSISTANCE PROGR	\$1,788	\$371	\$371	\$0	\$371	\$0	\$371
531576	FLEXIBLE SPENDING SAVINGS	\$45,960	\$21,965	\$41,885	(\$7,825)	\$34,060	(\$7,825)	\$34,060
531624	GRIEVANCE SETTLEMENT	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$11,670	\$60,339	\$39,339	\$0	\$39,339	\$0	\$39,339
531631	WRKER COMP-MED PAYMENTS	\$30,152	\$111,522	\$108,892	(\$2,000)	\$106,892	(\$2,000)	\$106,892
531632	WRKER COMP-TEMP DIS PAYMN	\$48,321	\$53,655	\$53,655	(\$2,100)	\$51,555	(\$2,100)	\$51,555
531633	WRKER COMP-PERM DIS PAYMN	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0
531634	WRKER COMP-DEATH BENEFITS	\$22,775	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$68,252	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,110	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531649	OTH SPECIAL PROGRAM WAGES	\$31,800	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
531651	COMPENSATION TO BOARD MEM	\$6,906	\$12,947	\$10,796	(\$804)	\$9,992	(\$804)	\$9,992
Total PERSONAL SERVICES		\$33,666,098	\$37,983,555	\$38,311,595	(\$7,256,817)	\$31,054,778	(\$7,256,817)	\$31,054,778

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$27,005	\$19,084	\$3,000	\$0	\$3,000	\$0	\$3,000
532120	FINAN/AUDIT SERVICES	\$1,236	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)
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**130-Department of Administration
14100-Administration - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,368	\$15,329	\$16,368	\$0	\$16,368	\$0	\$16,368
532140	OTH INFORMATION TECH SVCS	\$185,511	\$186,957	\$184,857	(\$136,064)	\$48,793	(\$136,064)	\$48,793
532143	LAN SUPPORT SERVICES	\$616	\$14,753	\$14,753	\$0	\$14,753	\$0	\$14,753
532144	PC/PRINTER SUPPORT SVC	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$81,098	\$61,856	\$68,607	\$11,534	\$80,141	\$11,534	\$80,141
532148	APPLICATION DEVELOPMENT	\$0	\$3,162	\$2,113	(\$2,113)	\$0	(\$2,113)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$10,065	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$89,601	\$386	\$27,444	\$28,984	\$56,428	\$28,984	\$56,428
532150	ACADEMIC SERVICES	\$74,915	\$33,500	\$33,500	(\$33,500)	\$0	(\$33,500)	\$0
532160	ENGINEERING SERVICES	\$186,055	\$234,798	\$216,798	\$0	\$216,798	\$0	\$216,798
532170	ADMIN SERVICES	\$2,462,536	\$640,298	\$800,068	(\$111,046)	\$689,022	(\$111,046)	\$689,022
532181	FOOD SER AGREEMENT	\$4,763	\$11,360	\$11,360	(\$3,000)	\$8,360	(\$3,000)	\$8,360
532184	JANITORIAL SER AGREEMENT	\$1,884,720	\$2,063,617	\$2,063,617	\$0	\$2,063,617	\$0	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$261,484	\$279,273	\$277,773	(\$1,600)	\$276,173	(\$1,600)	\$276,173
532187	PEST CONTROL AGREEMENT	\$9,231	\$2,628	\$9,231	\$0	\$9,231	\$0	\$9,231
532188	LAWNS & GROUNDS SER AGREE	\$90,046	\$52,284	\$90,046	\$0	\$90,046	\$0	\$90,046
532192	HONORARIUMS	\$100	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$968,026	\$641,543	\$594,907	(\$14,000)	\$580,907	(\$14,000)	\$580,907
532210	ENRG SER -ELECTRICAL	\$7,880,083	\$7,772,643	\$7,880,794	\$0	\$7,880,794	\$0	\$7,880,794
532220	ENRG SER -NAT.GAS/PROPANE	\$1,567,448	\$1,978,919	\$1,958,919	\$0	\$1,958,919	\$0	\$1,958,919
532230	ENRG SER -WATER & SEWER	\$1,179,160	\$1,073,829	\$1,179,513	\$0	\$1,179,513	\$0	\$1,179,513
532241	ENRG SER -FUEL OIL	\$0	\$373,308	\$258,123	\$0	\$258,123	\$0	\$258,123
532244	ENRG SER -CHEM & ADDIT	\$45,263	\$78,367	\$78,367	\$0	\$78,367	\$0	\$78,367
532310	REPAIRS-BUILDINGS	\$2,585,400	\$1,454,699	\$2,204,781	(\$500)	\$2,204,281	(\$500)	\$2,204,281
532320	REPAIRS-OTHER STRUCTURES	\$23,632	\$16,345	\$16,345	\$0	\$16,345	\$0	\$16,345



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$11,822	\$40,320	\$35,759	\$0	\$35,759	\$0	\$35,759
532332	REPAIRS-OTH COMPUTER EQP	\$224	\$237	\$37	\$0	\$37	\$0	\$37
532333	REPAIRS-OTHER EQUIPMENT	\$192,550	\$81,903	\$181,906	(\$800)	\$181,106	(\$800)	\$181,106
532337	REPAIRS-PC/PRINTER	\$0	\$750	\$500	(\$500)	\$0	(\$500)	\$0
532390	REPAIRS-OTHER	\$37,319	\$60,405	\$60,305	(\$150)	\$60,155	(\$150)	\$60,155
532410	MAINT AGREEMNT-BUILDINGS	\$995,138	\$964,267	\$995,139	\$0	\$995,139	\$0	\$995,139
532430	MAINT AGREEMENT-EQUIP	\$1,089,229	\$1,062,348	\$1,078,291	(\$21,000)	\$1,057,291	(\$21,000)	\$1,057,291
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,359,768	\$1,181,800	\$1,317,800	(\$1,176,465)	\$141,335	(\$1,176,465)	\$141,335
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,317	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$285	\$100	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$64,230	\$32,367	(\$100)	\$32,267	(\$100)	\$32,267
532490	MAINT AGREEMENT-OTHER	\$0	\$925	\$300	\$0	\$300	\$0	\$300
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,061	\$48,619	\$46,045	\$0	\$46,045	\$0	\$46,045
532513	RENT/LEASE-OTH FACILITIES	\$10,208	\$12,863	\$14,313	(\$400)	\$13,913	(\$400)	\$13,913
532521	RENT/LEASE-MOTOR VEHICLES	\$156,096	\$155,436	\$157,878	(\$16,006)	\$141,872	(\$16,006)	\$141,872
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$17,363	\$14,829	\$15,517	\$0	\$15,517	\$0	\$15,517
532530	RENT/LEASE-OTHER DP EQP	(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$987	\$11,213	\$11,147	\$0	\$11,147	\$0	\$11,147
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532712	TRANS AIR-OUT STATE,IN US	\$8,878	\$8,990	\$8,990	(\$3,418)	\$5,572	(\$3,418)	\$5,572
532714	TRANSP-GRND - IN STATE	\$42,421	\$120,392	\$117,868	(\$6,478)	\$111,390	(\$6,478)	\$111,390
532715	TRANS GRND-OUT STA,IN US	\$850	\$2,027	\$2,075	(\$285)	\$1,790	(\$285)	\$1,790
532717	TRANSP OTHER - IN STATE	\$111	\$245	\$245	\$0	\$245	\$0	\$245
532718	TRANS OTH-OUTSTATE, IN US	\$74	\$0	\$75	\$0	\$75	\$0	\$75



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532721	LODGING - IN STATE	\$20,767	\$46,856	\$45,982	(\$3,641)	\$42,341	(\$3,641)	\$42,341
532722	LODGING-OUT STATE, IN US	\$13,578	\$15,078	\$14,768	(\$6,164)	\$8,604	(\$6,164)	\$8,604
532724	MEALS - IN STATE	\$7,977	\$27,924	\$27,475	(\$2,384)	\$25,091	(\$2,384)	\$25,091
532725	MEALS-OUT OF STATE,IN US	\$3,884	\$5,067	\$5,005	(\$1,749)	\$3,256	(\$1,749)	\$3,256
532727	MISC - IN STATE	\$1,336	\$2,584	\$2,635	(\$268)	\$2,367	(\$268)	\$2,367
532728	MISC - OUT STATE, IN US	\$500	\$134	\$134	\$0	\$134	\$0	\$134
532731	BD/NON-EMPLOYEE TRANSP	\$7,021	\$10,333	\$11,408	(\$2,699)	\$8,709	(\$2,699)	\$8,709
532732	BD/NON-EMPLOYEE SUBSIS	\$6,324	\$10,006	\$11,582	(\$530)	\$11,052	(\$530)	\$11,052
532811	TELEPHONE SERVICE	\$142,830	\$145,411	\$147,199	(\$40,306)	\$106,893	(\$40,306)	\$106,893
532812	TELECOMMUN DATA CHR	\$20,436	\$14,196	\$20,999	(\$747)	\$20,252	(\$747)	\$20,252
532814	CELLULAR PHONE SERVICES	\$134,092	\$103,127	\$127,447	(\$1,490)	\$125,957	(\$1,490)	\$125,957
532815	EMAIL AND CALENDARING	\$29,351	\$27,558	\$30,886	(\$11,173)	\$19,713	(\$11,173)	\$19,713
532817	INTERNET SERV PROV CHARGE	\$0	\$941	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHR	\$6,380	\$5,755	\$6,226	(\$4,387)	\$1,839	(\$4,387)	\$1,839
532821	COMPUTER/DATA PROCESS SVC	\$17,590	\$36,561	\$18,955	(\$2,817)	\$16,138	(\$2,817)	\$16,138
532822	MANAGED LAN SVC CHARGE	\$66,060	\$70,389	\$75,251	(\$18,928)	\$56,323	(\$18,928)	\$56,323
532823	AUTHENTIC & AUTHORIZ SVCS	\$128,518	\$115,787	\$131,068	(\$81,910)	\$49,158	(\$81,910)	\$49,158
532824	MANAGED SERVER SVCS	\$41,981	\$111,598	\$73,975	(\$2,936)	\$71,039	(\$2,936)	\$71,039
532825	MANAGED WAN SVCS	\$106,727	\$138,779	\$109,888	(\$13,405)	\$96,483	(\$13,405)	\$96,483
532826	SOFTWARE SUBSCRIPTIONS	\$95,889	\$28,479	\$55,444	(\$10,661)	\$44,783	(\$10,661)	\$44,783
532827	ELECTRONIC SERVICES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	\$610,669	\$401,269	\$429,408	(\$5,729)	\$423,679	(\$5,729)	\$423,679
532840	POSTAGE, FREIGHT & DELIV	\$55,460	\$77,582	\$78,700	(\$6,824)	\$71,876	(\$6,824)	\$71,876
532850	PRINT,BIND,DUPLICATE	\$9,661	\$16,211	\$17,904	(\$3,079)	\$14,825	(\$3,079)	\$14,825
532860	ADVERTISING	\$6,108	\$7,091	\$6,721	(\$500)	\$6,221	(\$500)	\$6,221



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PURCHASED SERVICES

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532870	CABLE TV	\$783	\$47	\$47	\$0	\$47	\$0	\$47
532911	PROPERTY-INSURANCE	\$129,240	\$124,716	\$129,277	\$0	\$129,277	\$0	\$129,277
532912	MOTOR VEHICLE INSURANCE	\$24,660	\$24,660	\$24,660	\$0	\$24,660	\$0	\$24,660
532913	LIABILITY INSURANCE	\$1,951	\$2,556	\$2,165	(\$382)	\$1,783	(\$382)	\$1,783
532919	OTHER INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$880	\$1,114	\$1,114	\$0	\$1,114	\$0	\$1,114
532930	REGISTRATION FEES	\$42,620	\$53,307	\$53,832	(\$23,293)	\$30,539	(\$23,293)	\$30,539
532941	EMP EDUCATION ASSIST PROG	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532942	OTHER EMP EDUCATIONAL EXP	\$11,117	\$8,124	\$5,660	(\$624)	\$5,036	(\$624)	\$5,036
Total PURCHASED SERVICES		\$25,341,538	\$22,512,890	\$23,748,690	(\$1,733,533)	\$22,015,157	(\$1,733,533)	\$22,015,157

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$80,284	\$127,382	\$118,586	(\$43,412)	\$75,174	(\$43,412)	\$75,174
533120	DATA PROCESSING SUPPLIES	\$20,524	\$23,994	\$27,172	(\$855)	\$26,317	(\$855)	\$26,317
533130	PHOTOGRAPHIC SUPPLIES	\$1,907	\$1,481	\$2,881	(\$1,500)	\$1,381	(\$1,500)	\$1,381
533140	ENGINEER/DRAFT SUPPLIES	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$69,272	\$53,618	\$71,869	(\$1,113)	\$70,756	(\$1,113)	\$70,756
533190	OTHER ADMIN SUPPLIES	\$3,490	\$3,453	\$3,448	(\$1,400)	\$2,048	(\$1,400)	\$2,048
533210	JANITORIAL SUPPLIES	\$391,305	\$346,910	\$390,944	(\$140)	\$390,804	(\$140)	\$390,804
533240	CARPENTRY & HARDWARE SUPP	\$3,631	\$2,644	\$2,444	(\$200)	\$2,244	(\$200)	\$2,244
533250	AGRICULTURL/ANIMAL SUPPLY	\$19,027	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$6,606	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533280	ROAD SIGNS & SIGNALS	\$0	\$265	\$265	\$0	\$265	\$0	\$265
533290	OTHER FACILITY & HARDWARE	\$79,881	\$88,679	\$88,679	(\$130)	\$88,549	(\$130)	\$88,549



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SUPPLIES

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533310	GASOLINE	\$92,925	\$145,893	\$121,967	\$0	\$121,967	\$0	\$121,967
533320	DIESEL FUEL	\$11,923	\$4,253	\$11,923	\$0	\$11,923	\$0	\$11,923
533330	OIL, LUBRICANTS, FLUIDS	\$14,673	\$19,634	\$19,634	\$0	\$19,634	\$0	\$19,634
533340	TIRES & TUBES	\$17,519	\$20,553	\$20,553	\$0	\$20,553	\$0	\$20,553
533350	MOTOR VEH REPLCEMNT PARTS	\$16,251	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533360	OTHER FUELS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$7,716	\$528	\$528	\$0	\$528	\$0	\$528
533510	CLOTHING & UNIFORMS	\$63,155	\$51,000	\$62,808	\$0	\$62,808	\$0	\$62,808
533720	EDUCATIONAL SUPPLIES	\$3,133	\$7,792	\$5,758	(\$900)	\$4,858	(\$900)	\$4,858
533800	PURCHASES FOR RESALE	\$998,739	\$409,886	\$409,886	(\$11,500)	\$398,386	(\$11,500)	\$398,386
533900	OTHER MATERIALS & SUPP	\$100,658	\$76,511	\$79,456	(\$1,567)	\$77,889	(\$1,567)	\$77,889
Total SUPPLIES		\$2,005,452	\$1,422,526	\$1,476,851	(\$62,717)	\$1,414,134	(\$62,717)	\$1,414,134

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$77,282	\$22,817	\$22,814	(\$5,000)	\$17,814	(\$5,000)	\$17,814
534521	OFFICE EQUIPMENT	\$31,253	\$15,358	\$16,856	(\$5,000)	\$11,856	(\$5,000)	\$11,856
534527	EQUIP-AGRICULTURAL	\$15,787	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
534528	EQUIP-VOICE COMMUNICATION	\$990	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534534	PC/PRINTER EQUIPMENT	\$43,396	\$13,479	\$13,739	(\$500)	\$13,239	(\$500)	\$13,239
534539	OTHER EQUIPMENT	\$254,397	\$68,647	\$68,647	(\$1,000)	\$67,647	(\$1,000)	\$67,647
534541	AUTOS, TRUCKS, & BUSES	\$90,910	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
534544	TRAILERS	\$0	\$4,890	\$4,890	\$0	\$4,890	\$0	\$4,890



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PROPERTY, PLANT & EQUIPMENT

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534610	ART & ARTIFACTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$7,499	\$10,039	\$8,539	(\$800)	\$7,739	(\$800)	\$7,739
534714	SERVER SOFTWARE	\$11,670	\$10,628	\$7,600	\$0	\$7,600	\$0	\$7,600
Total PROPERTY, PLANT & EQUIPMENT		\$533,259	\$269,068	\$264,295	(\$12,300)	\$251,995	(\$12,300)	\$251,995

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$508	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$1,847	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
535120	LICENSES & PERMIT COSTS	\$52,555	\$29,638	\$52,155	\$0	\$52,155	\$0	\$52,155
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$1,304,799	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$11,662	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$7,713	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$53,699	\$38,202	\$45,306	(\$19,467)	\$25,839	(\$19,467)	\$25,839
535840	SERVICE & OTHER AWARDS	\$8,037	\$5,876	\$7,571	(\$1,600)	\$5,971	(\$1,600)	\$5,971
535890	OTHER ADMIN EXPENSE	\$2,418	\$665	\$575	(\$500)	\$75	(\$500)	\$75
535900	OTHER EXPENSES	\$2,439	\$11,307	\$11,287	(\$1,800)	\$9,487	(\$1,800)	\$9,487
Total OTHER EXPENSES & ADJUSTMENTS		\$129,216	\$1,425,800	\$140,545	(\$23,367)	\$117,178	(\$23,367)	\$117,178

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536434	GOV RAPE CRISIS APPROP	\$67,878	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$185,619	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$69,671	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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536483	GOV-DOM VIOL-DIVORCE FEES	\$73,890	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536965	STIPENDS-STUDENTS	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
536E34	NGO RAPE CRISIS APPROP	\$2,799,715	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,682,865	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,752,978	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$1,852,993	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$9,320	\$11,292	\$11,292	\$0	\$11,292	\$0	\$11,292
Total AID & PUBLIC ASSISTANCE		\$11,511,129	\$9,803,160	\$9,803,160	\$0	\$9,803,160	\$0	\$9,803,160

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
Total RESERVES		\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$716,603	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,949,562	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$796,933	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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538148	INTRA CODE TRANSFER	\$67,817	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,033,835	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Requirements		\$79,220,527	\$75,388,945	\$75,717,082	(\$9,088,734)	\$66,628,348	(\$9,088,734)	\$66,628,348

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,264	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$1,241,855	\$344,573	\$451,576	\$0	\$451,576	\$0	\$451,576
434320	SALE OF SURPLUS PROPERTY	\$67,566	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$13,828	\$20,813	\$20,813	\$0	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,715,578	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES, SERVICE, & RENTALS		\$4,038,827	\$2,602,694	\$2,709,697	\$0	\$2,709,697	\$0	\$2,709,697

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,877,726	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
435500	FINES,PENAL, ASSESS FEE	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$87,259	\$107,592	\$105,388	(\$100,388)	\$5,000	(\$100,388)	\$5,000
435800	TUITION & FEES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
Total FEES, LICENSES, & FINES		\$3,968,636	\$4,021,304	\$4,019,100	(\$100,888)	\$3,918,212	(\$100,888)	\$3,918,212



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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$9,446	\$0	\$0	\$0	\$0	\$0	\$0
437300	INDIRECT(OVERHD) COST REC	\$71,645	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$3,087	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
437997	SETTLEMENTS	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$86,164	\$143,634	\$143,634	\$0	\$143,634	\$0	\$143,634

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$110,548	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,606,391	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$785,666	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANSFER FROM B/C 14100	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR FROM 74100 B/C	\$890,496	\$913,004	\$1,195,753	\$0	\$1,195,753	\$0	\$1,195,753
438117	TRNSFR FROM DMVA	\$117,740	\$113,325	\$119,426	\$0	\$119,426	\$0	\$119,426
438147	TRFSR FROM 41401	\$260,049	\$299,165	\$417,483	\$0	\$417,483	\$0	\$417,483
438148	INTRA CODE TRSFR	\$64,217	\$129,613	\$0	\$0	\$0	\$0	\$0
438150	TRSF FROM OSBM	\$46,980	\$319	\$319	\$0	\$319	\$0	\$319
438155	TRFSR FROM DHHS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRFSR FROM DOT	\$621,016	\$280,733	\$280,733	\$0	\$280,733	\$0	\$280,733
438169	TRFSR DEPT OF COMMERCE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRANSFER FROM REVENUE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438171	TRS FR DNCR	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438172	TRSFR FROM DCC & PS	\$1,800	\$117,564	\$0	\$0	\$0	\$0	\$0
438173	TRSFR UNC GEN ADMISSIONS	\$92,542	\$1,371	\$93,913	(\$93,913)	\$0	(\$93,913)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,608,245	\$1,855,094	\$2,107,627	(\$93,913)	\$2,013,714	(\$93,913)	\$2,013,714

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	UTILITIES REIMBURSEMENT	\$489,910	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$100,058	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$185,811	\$60,000	\$177,564	\$0	\$177,564	\$0	\$177,564
538315	SAL & FB REIMBURSEMENT	\$511,253	\$679,935	\$533,176	\$0	\$533,176	\$0	\$533,176
538322	REIMBURSEMENT FRM REVENUE	\$213,971	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$17,988	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,518,991	\$1,380,360	\$1,351,165	\$0	\$1,351,165	\$0	\$1,351,165
Total Receipts		\$15,236,126	\$10,003,086	\$10,331,223	(\$194,801)	\$10,136,422	(\$194,801)	\$10,136,422
Net Appropriation		\$63,984,400	\$65,385,859	\$65,385,859	(\$8,893,933)	\$56,491,926	(\$8,893,933)	\$56,491,926

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	8.350	2.000	8.350	-7.350	1.000	-7.350	1.000
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	376.142	382.534	376.194	-55.200	320.994	-55.200	320.994
531212	SPA-REG SALARIES-RECPT	29.938	28.175	29.955	-1.000	28.955	-1.000	28.955
531221	SPA TIME LIMITED SAL-APP	0.385	0.112	0.525	0.000	0.525	0.000	0.525



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	3.815	3.888	3.675	0.000	3.675	0.000	3.675
Total FTE		419.630	417.709	419.699	-63.550	356.149	-63.550	356.149



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$151,732	\$155,525	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$1,071,057	\$1,123,364	\$1,217,661	\$0	\$1,217,661	\$0	\$1,217,661
531212	SPA-REG SALARIES-RECPT	\$140,644	\$164,649	\$209,838	\$0	\$209,838	\$0	\$209,838
531414	CDE MAND PREM PAY-APPROPR	\$3,358	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,403	\$23,742	\$19,900	\$0	\$19,900	\$0	\$19,900
531462	EPA&SPA-LONGVTY PAY-REC	\$1,665	\$2,459	\$18,596	\$0	\$18,596	\$0	\$18,596
531511	SOCIAL SEC CONTRIB-APPRO	\$89,965	\$94,404	\$106,603	\$0	\$106,603	\$0	\$106,603
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,517	\$12,300	\$32,377	\$0	\$32,377	\$0	\$32,377
531521	REG RETIRE CONTRIB-APPRO	\$244,570	\$279,770	\$302,112	\$0	\$302,112	\$0	\$302,112
531522	REG RETIRE CONTRIB-RECPTS	\$28,035	\$35,174	\$62,163	\$0	\$62,163	\$0	\$62,163
531561	MED INS CONTRIB-APPRO	\$94,954	\$114,040	\$113,552	\$0	\$113,552	\$0	\$113,552
531562	MED INS CONTRIB-RECPTS	\$2,495	\$13,528	\$35,304	\$0	\$35,304	\$0	\$35,304
531572	UNEMP COMP PAYMNTS TO DES	(\$15)	\$31,193	\$31,193	\$0	\$31,193	\$0	\$31,193
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,147	\$319	\$319	\$0	\$319	\$0	\$319
531649	OTH SPECIAL PROGRAM WAGES	\$31,800	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
Total PERSONAL SERVICES		\$1,891,428	\$2,106,467	\$2,361,143	\$0	\$2,361,143	\$0	\$2,361,143

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,005	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532120	FINAN/AUDIT SERVICES	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,416	\$0	\$0	\$3,416	\$3,416	\$3,416	\$3,416
532170	ADMIN SERVICES	\$251,883	\$56,244	\$216,344	\$0	\$216,344	\$0	\$216,344



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$1,121	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$6,260	\$98,609	\$98,609	\$0	\$98,609	\$0	\$98,609
532310	REPAIRS-BUILDINGS	\$17,638	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532513	RENT/LEASE-OTH FACILITIES	\$280	\$900	\$900	\$0	\$900	\$0	\$900
532524	RENT/LEASE-GEN OFF EQUIP	\$9,106	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532590	RENT/LEASE OTHER PROPERTY	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532712	TRANS AIR-OUT STATE,IN US	\$2,014	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
532714	TRANSP-GRND - IN STATE	\$2,134	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532715	TRANS GRND-OUT STA,IN US	\$142	\$392	\$392	\$0	\$392	\$0	\$392
532721	LODGING - IN STATE	\$2,126	\$2,002	\$2,002	\$0	\$2,002	\$0	\$2,002
532722	LODGING-OUT STATE, IN US	\$1,232	\$899	\$899	\$0	\$899	\$0	\$899
532724	MEALS - IN STATE	\$470	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
532725	MEALS-OUT OF STATE,IN US	\$463	\$174	\$174	\$0	\$174	\$0	\$174
532727	MISC - IN STATE	\$24	\$260	\$260	\$0	\$260	\$0	\$260
532728	MISC - OUT STATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532731	BD/NON-EMPLOYEE TRANSP	\$740	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$852	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,029	\$4,223	\$6,854	\$175	\$7,029	\$175	\$7,029
532814	CELLULAR PHONE SERVICES	\$10,400	\$5,286	\$5,286	\$5,114	\$10,400	\$5,114	\$10,400
532815	EMAIL AND CALENDARING	\$1,461	\$1,424	\$1,461	\$0	\$1,461	\$0	\$1,461
532817	INTERNET SERV PROV CHARGE	\$0	\$779	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,769	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$2,210	\$3,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,627	\$2,152	\$2,627	\$0	\$2,627	\$0	\$2,627
532824	MANAGED SERVER SVCS	\$59	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$9,707	\$513	\$513	\$9,194	\$9,707	\$9,194	\$9,707
532826	SOFTWARE SUBSCRIPTIONS	\$1,959	\$595	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$30,252	\$16,675	\$16,675	\$11,648	\$28,323	\$11,648	\$28,323
532840	POSTAGE, FREIGHT & DELIV	\$8,869	\$11,070	\$11,070	\$0	\$11,070	\$0	\$11,070
532850	PRINT,BIND,DUPLICATE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$783	\$47	\$47	\$0	\$47	\$0	\$47
532913	LIABILITY INSURANCE	\$83	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$0	\$488	\$488	\$0	\$488	\$0	\$488
532930	REGISTRATION FEES	\$4,374	\$2,664	\$2,664	\$0	\$2,664	\$0	\$2,664
532942	OTHER EMP EDUCATIONAL EXP	\$377	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$386,402	\$225,393	\$385,493	\$29,547	\$415,040	\$29,547	\$415,040

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,614	\$7,611	\$7,611	\$0	\$7,611	\$0	\$7,611
533120	DATA PROCESSING SUPPLIES	\$1,490	\$1,984	\$1,984	\$0	\$1,984	\$0	\$1,984
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$896	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$113	\$63	\$63	\$0	\$63	\$0	\$63



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
533410	FOOD SUPPLIES	\$2,059	\$388	\$388	\$0	\$388	\$0	\$388
533720	EDUCATIONAL SUPPLIES	\$245	\$662	\$662	\$0	\$662	\$0	\$662
533900	OTHER MATERIALS & SUPP	\$13,172	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$26,590	\$11,118	\$11,118	\$0	\$11,118	\$0	\$11,118

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,694	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
534521	OFFICE EQUIPMENT	\$2,204	\$800	\$800	\$0	\$800	\$0	\$800
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534534	PC/PRINTER EQUIPMENT	\$470	\$276	\$276	\$0	\$276	\$0	\$276
534539	OTHER EQUIPMENT	\$1,158	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
534713	PC SOFTWARE	\$1,842	\$1,484	\$1,484	\$0	\$1,484	\$0	\$1,484
534714	SERVER SOFTWARE	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,456	\$8,378	\$8,378	\$0	\$8,378	\$0	\$8,378

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,606	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
535840	SERVICE & OTHER AWARDS	\$376	\$301	\$301	\$0	\$301	\$0	\$301
535890	OTHER ADMIN EXPENSE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$299	\$2,593	\$2,593	\$0	\$2,593	\$0	\$2,593



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$8,357	\$7,594	\$7,594	\$0	\$7,594	\$0	\$7,594
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$438,603	\$0	\$0	\$0	\$0	\$0	\$0
538148	INTRA CODE TRANSFER	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$440,403	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,762,635	\$2,358,950	\$2,773,726	\$29,547	\$2,803,273	\$29,547	\$2,803,273

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$392	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$530	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$519,122	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR FROM 74100 B/C	\$136,487	\$107,212	\$237,380	\$0	\$237,380	\$0	\$237,380
438150	TRSF FROM OSBM	\$46,980	\$319	\$319	\$0	\$319	\$0	\$319



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INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$702,589	\$107,531	\$237,699	\$0	\$237,699	\$0	\$237,699
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	SAL & FB REIMBURSEMENT	\$0	\$47,617	\$47,617	\$0	\$47,617	\$0	\$47,617
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$47,617	\$47,617	\$0	\$47,617	\$0	\$47,617
Total Receipts		\$703,123	\$155,148	\$285,316	\$0	\$285,316	\$0	\$285,316
Net Appropriation		\$2,059,512	\$2,203,802	\$2,488,410	\$29,547	\$2,517,957	\$29,547	\$2,517,957

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	16.950	15.725	16.945	0.000	16.945	0.000	16.945
531212	SPA-REG SALARIES-RECPT	2.050	1.275	2.055	0.000	2.055	0.000	2.055
Total FTE		20.000	18.000	20.000	0.000	20.000	0.000	20.000



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14100-Administration - General Fund

1121-Department of Administration - Fiscal Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,002,371	\$1,047,504	\$1,055,702	\$0	\$1,055,702	\$0	\$1,055,702
531212	SPA-REG SALARIES-RECPT	\$374,604	\$409,170	\$416,916	\$0	\$416,916	\$0	\$416,916
531412	OT PAY - RECEIPTS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531414	CDE MAND PREM PAY-APPROPR	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,958	\$20,743	\$20,743	\$0	\$20,743	\$0	\$20,743
531462	EPA&SPA-LONGVTY PAY-REC	\$10,772	\$7,598	\$13,000	\$0	\$13,000	\$0	\$13,000
531511	SOCIAL SEC CONTRIB-APPRO	\$74,052	\$81,722	\$82,350	\$0	\$82,350	\$0	\$82,350
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,580	\$31,716	\$33,259	\$0	\$33,259	\$0	\$33,259
531521	REG RETIRE CONTRIB-APPRO	\$202,078	\$234,932	\$236,454	\$0	\$236,454	\$0	\$236,454
531522	REG RETIRE CONTRIB-RECPTS	\$76,332	\$59,388	\$93,639	\$0	\$93,639	\$0	\$93,639
531561	MED INS CONTRIB-APPRO	\$98,465	\$113,265	\$111,878	\$0	\$111,878	\$0	\$111,878
531562	MED INS CONTRIB-RECPTS	\$35,658	\$84,146	\$84,146	\$0	\$84,146	\$0	\$84,146
531575	EMPLOYEE ASSISTANCE PROGR	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,630	\$0	\$2,630	\$0	\$2,630	\$0	\$2,630
531631	WRKER COMP-MED PAYMENTS	\$0	\$3,987	\$1,357	\$0	\$1,357	\$0	\$1,357
Total PERSONAL SERVICES		\$1,928,273	\$2,094,171	\$2,153,574	\$0	\$2,153,574	\$0	\$2,153,574

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532148	APPLICATION DEVELOPMENT	\$0	\$1,049	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,904	\$0	\$0	\$3,904	\$3,904	\$3,904	\$3,904
532170	ADMIN SERVICES	\$13,383	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$0	\$840	\$840	\$0	\$840	\$0	\$840
532310	REPAIRS-BUILDINGS	\$3,795	\$74	\$74	\$0	\$74	\$0	\$74
532333	REPAIRS-OTHER EQUIPMENT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,020	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$65	\$558	\$558	\$0	\$558	\$0	\$558
532721	LODGING - IN STATE	\$0	\$707	\$707	\$0	\$707	\$0	\$707
532724	MEALS - IN STATE	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,678	\$7,305	\$5,678	\$0	\$5,678	\$0	\$5,678
532812	TELECOMMUN DATA CHRG	\$0	\$574	\$564	\$0	\$564	\$0	\$564
532814	CELLULAR PHONE SERVICES	\$1,150	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532815	EMAIL AND CALENDARING	\$1,276	\$3,700	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$1,274	\$220	\$1,320	\$0	\$1,320	\$0	\$1,320
532821	COMPUTER/DATA PROCESS SVC	\$14,773	\$21,128	\$16,128	\$0	\$16,128	\$0	\$16,128
532822	MANAGED LAN SVC CHARGE	\$2,385	\$4,838	\$3,838	\$0	\$3,838	\$0	\$3,838
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,950	\$3,550	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,561	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532828	MANAGED DESKTOP SVCS	\$48,264	\$30,600	\$35,750	\$9,172	\$44,922	\$9,172	\$44,922
532840	POSTAGE, FREIGHT & DELIV	\$4,138	\$6,342	\$6,342	\$0	\$6,342	\$0	\$6,342
532850	PRINT,BIND,DUPLICATE	\$0	\$251	\$251	\$0	\$251	\$0	\$251
532911	PROPERTY-INSURANCE	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532913	LIABILITY INSURANCE	\$110	\$120	\$120	\$0	\$120	\$0	\$120
532920	BONDING	\$639	\$626	\$626	\$0	\$626	\$0	\$626
532930	REGISTRATION FEES	\$844	\$950	\$950	\$0	\$950	\$0	\$950



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532941	EMP EDUCATION ASSIST PROG	\$0	\$113	\$113	\$0	\$113	\$0	\$113
532942	OTHER EMP EDUCATIONAL EXP	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	\$1,536
Total PURCHASED SERVICES		\$108,757	\$91,288	\$91,288	\$13,076	\$104,364	\$13,076	\$104,364

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,462	\$8,191	\$8,191	\$0	\$8,191	\$0	\$8,191
533120	DATA PROCESSING SUPPLIES	\$2,444	\$1,958	\$1,958	\$0	\$1,958	\$0	\$1,958
533150	SECURITY & SAFETY SUPP	\$60	\$136	\$136	\$0	\$136	\$0	\$136
533190	OTHER ADMIN SUPPLIES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
533210	JANITORIAL SUPPLIES	\$97	\$70	\$70	\$0	\$70	\$0	\$70
533290	OTHER FACILITY & HARDWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$8,064	\$10,565	\$10,565	\$0	\$10,565	\$0	\$10,565

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
534534	PC/PRINTER EQUIPMENT	\$85	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
534539	OTHER EQUIPMENT	\$2,818	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total PROPERTY, PLANT & EQUIPMENT		\$5,393	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$368	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
535840	SERVICE & OTHER AWARDS	\$65	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
Total OTHER EXPENSES & ADJUSTMENTS		\$433	\$1,625	\$1,625	\$0	\$1,625	\$0	\$1,625
Total Requirements		\$2,050,920	\$2,204,095	\$2,263,498	\$13,076	\$2,276,574	\$13,076	\$2,276,574

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$368	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$19	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$154	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TSFR FROM 74100 B/C	\$481,053	\$505,009	\$685,064	\$0	\$685,064	\$0	\$685,064
438148	INTRA CODE TRSFR	\$64,217	\$129,613	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$545,270	\$634,622	\$685,064	\$0	\$685,064	\$0	\$685,064



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Receipts

Total Receipts	\$545,792	\$634,622	\$685,064	\$0	\$685,064	\$0	\$685,064
Net Appropriation	\$1,505,127	\$1,569,473	\$1,578,434	\$13,076	\$1,591,510	\$13,076	\$1,591,510

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	17.200	17.210	17.210	0.000	17.210	0.000	17.210
531212	SPA-REG SALARIES-RECPT	6.800	6.810	6.810	0.000	6.810	0.000	6.810
Total FTE		24.000	24.020	24.020	0.000	24.020	0.000	24.020



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$484,201	\$479,399	\$531,591	\$0	\$531,591	\$0	\$531,591
531212	SPA-REG SALARIES-RECPT	\$132,089	\$146,484	\$146,484	\$0	\$146,484	\$0	\$146,484
531414	CDE MAND PREM PAY-APPROPR	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,153	\$14,076	\$14,076	\$0	\$14,076	\$0	\$14,076
531462	EPA&SPA-LONGVTY PAY-REC	\$1,645	\$0	\$20,339	\$0	\$20,339	\$0	\$20,339
531511	SOCIAL SEC CONTRIB-APPRO	\$35,798	\$39,089	\$43,082	\$0	\$43,082	\$0	\$43,082
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,708	\$10,446	\$30,026	\$0	\$30,026	\$0	\$30,026
531521	REG RETIRE CONTRIB-APPRO	\$96,652	\$114,237	\$124,166	\$0	\$124,166	\$0	\$124,166
531522	REG RETIRE CONTRIB-RECPTS	\$26,368	\$24,548	\$50,809	\$0	\$50,809	\$0	\$50,809
531561	MED INS CONTRIB-APPRO	\$46,533	\$57,247	\$63,351	\$0	\$63,351	\$0	\$63,351
531562	MED INS CONTRIB-RECPTS	\$16,035	\$23,691	\$37,040	\$0	\$37,040	\$0	\$37,040
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,698	\$1,346	\$1,570	\$0	\$1,570	\$0	\$1,570
531631	WRKER COMP-MED PAYMENTS	\$0	\$295	\$295	\$0	\$295	\$0	\$295
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$857,075	\$910,958	\$1,062,929	\$0	\$1,062,929	\$0	\$1,062,929

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$2,114	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532170	ADMIN SERVICES	\$0	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532310	REPAIRS-BUILDINGS	\$8,066	\$10	\$10	\$0	\$10	\$0	\$10
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$963	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$94	\$216	\$216	\$0	\$216	\$0	\$216
532724	MEALS - IN STATE	\$9	\$43	\$43	\$0	\$43	\$0	\$43
532811	TELEPHONE SERVICE	\$3,034	\$3,494	\$3,094	\$0	\$3,094	\$0	\$3,094
532815	EMAIL AND CALENDARING	\$489	\$1,020	\$520	\$0	\$520	\$0	\$520
532822	MANAGED LAN SVC CHARGE	\$372	\$0	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$936	\$1,461	\$961	\$0	\$961	\$0	\$961
532826	SOFTWARE SUBSCRIPTIONS	\$693	\$0	\$700	\$0	\$700	\$0	\$700
532828	MANAGED DESKTOP SVCS	\$9,478	\$11,726	\$9,726	\$0	\$9,726	\$0	\$9,726
532840	POSTAGE, FREIGHT & DELIV	\$1,326	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532850	PRINT,BIND,DUPLICATE	\$0	\$2,243	\$2,228	\$0	\$2,228	\$0	\$2,228
532913	LIABILITY INSURANCE	\$55	\$40	\$55	\$0	\$55	\$0	\$55
532930	REGISTRATION FEES	\$839	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
532941	EMP EDUCATION ASSIST PROG	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$299	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$29,298	\$32,200	\$32,200	\$0	\$32,200	\$0	\$32,200

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,154	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
533120	DATA PROCESSING SUPPLIES	\$3,389	\$2,097	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$1,278	\$543	\$543	\$0	\$543	\$0	\$543



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$26	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$577	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$179	\$1,171	\$1,171	\$0	\$1,171	\$0	\$1,171
533900	OTHER MATERIALS & SUPP	\$339	\$1,300	\$497	\$0	\$497	\$0	\$497
Total SUPPLIES		\$7,942	\$8,935	\$8,935	\$0	\$8,935	\$0	\$8,935

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$711	\$600	\$600	\$0	\$600	\$0	\$600
534521	OFFICE EQUIPMENT	\$1,060	\$474	\$474	\$0	\$474	\$0	\$474
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PROPERTY, PLANT & EQUIPMENT		\$1,771	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$413	\$215	\$305	\$0	\$305	\$0	\$305
535840	SERVICE & OTHER AWARDS	\$38	\$85	\$85	\$0	\$85	\$0	\$85
535890	OTHER ADMIN EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$597	\$255	\$255	\$0	\$255	\$0	\$255
Total OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$645	\$645	\$0	\$645	\$0	\$645

Total Requirements		\$897,136	\$955,012	\$1,106,983	\$0	\$1,106,983	\$0	\$1,106,983
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$154	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TSFR FROM 74100 B/C	\$186,587	\$193,780	\$273,309	\$0	\$273,309	\$0	\$273,309
Total INTRAGOVERNMENTAL TRANSACTIONS		\$186,587	\$193,780	\$273,309	\$0	\$273,309	\$0	\$273,309
Total Receipts		\$186,744	\$193,780	\$273,309	\$0	\$273,309	\$0	\$273,309
Net Appropriation		\$710,392	\$761,232	\$833,674	\$0	\$833,674	\$0	\$833,674

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.100	8.100	9.100	0.000	9.100	0.000	9.100
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		12.000	11.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$353,335	\$380,704	\$362,169	\$0	\$362,169	\$0	\$362,169
531212	SPA-REG SALARIES-RECPT	\$74,235	\$83,012	\$83,012	\$0	\$83,012	\$0	\$83,012
531221	SPA TIME LIMITED SAL-APP	\$16,138	\$5,458	\$16,650	\$0	\$16,650	\$0	\$16,650
531222	SPA TIME LIMITED SAL-REC	\$78,520	\$107,309	\$108,525	\$0	\$108,525	\$0	\$108,525
531414	CDE MAND PREM PAY-APPROPR	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,533	\$5,124	\$5,124	\$0	\$5,124	\$0	\$5,124
531462	EPA&SPA-LONGVTY PAY-REC	\$633	\$0	\$17	\$0	\$17	\$0	\$17
531511	SOCIAL SEC CONTRIB-APPRO	\$27,700	\$29,638	\$29,374	\$0	\$29,374	\$0	\$29,374
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,320	\$14,561	\$14,588	\$0	\$14,588	\$0	\$14,588
531521	REG RETIRE CONTRIB-APPRO	\$73,716	\$87,531	\$86,226	\$0	\$86,226	\$0	\$86,226
531522	REG RETIRE CONTRIB-RECPTS	\$30,217	\$37,949	\$39,251	\$0	\$39,251	\$0	\$39,251
531561	MED INS CONTRIB-APPRO	\$32,572	\$39,692	\$40,281	\$0	\$40,281	\$0	\$40,281
531562	MED INS CONTRIB-RECPTS	\$15,507	\$18,534	\$18,026	\$0	\$18,026	\$0	\$18,026
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$565	\$607	\$607	\$0	\$607	\$0	\$607
531631	WRKER COMP-MED PAYMENTS	\$0	\$18,545	\$18,545	\$0	\$18,545	\$0	\$18,545
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$100	\$100	\$0	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$719,225	\$829,764	\$823,495	\$0	\$823,495	\$0	\$823,495

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$1,627	\$386	\$1,509	\$0	\$1,509	\$0	\$1,509
532170	ADMIN SERVICES	\$45,260	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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130-Department of Administration

14100-Administration - General Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$1,414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$395,013	\$2,323	\$269	\$0	\$269	\$0	\$269
532390	REPAIRS-OTHER	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$540	\$1,023	\$540	\$0	\$540	\$0	\$540
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
532521	RENT/LEASE-MOTOR VEHICLES	\$6,628	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,616	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$5,006	\$1,119	\$1,119	\$0	\$1,119	\$0	\$1,119
532722	LODGING-OUT STATE, IN US	\$5,751	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,674	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$282	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,097	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
532814	CELLULAR PHONE SERVICES	\$1,324	\$250	\$1,300	\$0	\$1,300	\$0	\$1,300
532815	EMAIL AND CALENDARING	\$448	\$600	\$600	\$0	\$600	\$0	\$600
532822	MANAGED LAN SVC CHARGE	\$1,078	\$0	\$800	\$0	\$800	\$0	\$800
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,438	\$1,220	\$1,400	\$0	\$1,400	\$0	\$1,400
532826	SOFTWARE SUBSCRIPTIONS	\$4	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$21,083	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,670	\$1,830	\$1,830	\$0	\$1,830	\$0	\$1,830
532850	PRINT,BIND,DUPLICATE	\$756	\$1,198	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$41	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$8,222	\$1,666	\$1,666	\$0	\$1,666	\$0	\$1,666
Total PURCHASED SERVICES		\$512,509	\$42,296	\$41,214	\$0	\$41,214	\$0	\$41,214

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,010	\$3,358	\$3,358	\$0	\$3,358	\$0	\$3,358
533120	DATA PROCESSING SUPPLIES	\$528	\$575	\$575	\$0	\$575	\$0	\$575
533150	SECURITY & SAFETY SUPP	\$11	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,498	\$300	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$11,785	\$4,483	\$4,483	\$0	\$4,483	\$0	\$4,483

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$972	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$386	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$956	\$1,972	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,471	\$450	\$450	\$0	\$450	\$0	\$450
535840	SERVICE & OTHER AWARDS	\$718	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES & ADJUSTMENTS		\$3,190	\$750	\$750	\$0	\$750	\$0	\$750

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$551,117	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,185,117	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,432,782	\$879,265	\$870,942	\$0	\$870,942	\$0	\$870,942
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$14,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$14,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS



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130-Department of Administration

14100-Administration - General Fund

1123-Office for Historically Underutilized Businesses

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$165	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$665,645	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRSFR FROM DOT	\$619,216	\$280,733	\$280,733	\$0	\$280,733	\$0	\$280,733
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,284,861	\$280,733	\$280,733	\$0	\$280,733	\$0	\$280,733
Total Receipts		\$1,299,028	\$285,733	\$285,733	\$0	\$285,733	\$0	\$285,733
Net Appropriation		\$1,133,755	\$593,532	\$585,209	\$0	\$585,209	\$0	\$585,209

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	0.185	0.112	0.325	0.000	0.325	0.000	0.325
531222	SPA TIME LIMITED SAL-REC	1.815	1.888	1.675	0.000	1.675	0.000	1.675
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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130-Department of Administration

14100-Administration - General Fund

1124-Justice for Sterilization Victims

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



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130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$297,505	\$307,378	\$312,169	\$0	\$312,169	\$0	\$312,169
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,293	\$6,416	\$6,416	\$0	\$6,416	\$0	\$6,416
531511	SOCIAL SEC CONTRIB-APPRO	\$22,259	\$23,955	\$24,472	\$0	\$24,472	\$0	\$24,472
531521	REG RETIRE CONTRIB-APPRO	\$60,045	\$69,567	\$70,361	\$0	\$70,361	\$0	\$70,361
531561	MED INS CONTRIB-APPRO	\$25,224	\$38,727	\$38,727	\$0	\$38,727	\$0	\$38,727
531575	EMPLOYEE ASSISTANCE PROGR	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$591	\$800	\$800	\$0	\$800	\$0	\$800
Total PERSONAL SERVICES		\$412,953	\$446,843	\$452,945	\$0	\$452,945	\$0	\$452,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$976	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$2,414	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$217	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$765	\$765	\$0	\$765	\$0	\$765
532521	RENT/LEASE-MOTOR VEHICLES	\$3,621	\$3,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$1,675	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532717	TRANSP OTHER - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532721	LODGING - IN STATE	\$1,528	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532724	MEALS - IN STATE	\$634	\$1,603	\$1,603	\$0	\$1,603	\$0	\$1,603
532727	MISC - IN STATE	\$11	\$205	\$205	\$0	\$205	\$0	\$205
532811	TELEPHONE SERVICE	\$1,765	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532815	EMAIL AND CALENDARING	\$305	\$520	\$520	\$0	\$520	\$0	\$520
532822	MANAGED LAN SVC CHARGE	\$310	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration

14100-Administration - General Fund

1230-Non-Public Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532823	AUTHENTIC & AUTHORIZ SVCS	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$518	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532826	SOFTWARE SUBSCRIPTIONS	\$591	\$400	\$400	\$0	\$400	\$0	\$400
532828	MANAGED DESKTOP SVCS	\$8,123	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$11,550	\$14,414	\$15,140	\$0	\$15,140	\$0	\$15,140
532850	PRINT,BIND,DUPLICATE	\$378	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532913	LIABILITY INSURANCE	\$28	\$30	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$1,482	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PURCHASED SERVICES		\$34,628	\$55,793	\$55,898	\$0	\$55,898	\$0	\$55,898

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,575	\$4,909	\$4,909	\$0	\$4,909	\$0	\$4,909
533120	DATA PROCESSING SUPPLIES	\$0	\$189	\$189	\$0	\$189	\$0	\$189
533150	SECURITY & SAFETY SUPP	\$7	\$20	\$20	\$0	\$20	\$0	\$20
533190	OTHER ADMIN SUPPLIES	\$110	\$100	\$195	\$0	\$195	\$0	\$195
533210	JANITORIAL SUPPLIES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$38	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,747	\$5,518	\$5,413	\$0	\$5,413	\$0	\$5,413

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
535840	SERVICE & OTHER AWARDS	\$177	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES & ADJUSTMENTS		\$177	\$435	\$435	\$0	\$435	\$0	\$435
Total Requirements		\$449,504	\$509,089	\$515,191	\$0	\$515,191	\$0	\$515,191

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$449,494	\$509,089	\$515,191	\$0	\$515,191	\$0	\$515,191

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



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130-Department of Administration

14100-Administration - General Fund

1241-Management Information Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,040	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,040	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$183	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$183	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$191	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,848	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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14100-Administration - General Fund

1311-Office of State Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$706,955	\$209,437	\$883,280	(\$883,280)	\$0	(\$883,280)	\$0
531211	SPA-REG SALARIES-APPRO	\$3,807,121	\$4,876,663	\$4,202,820	(\$4,202,820)	\$0	(\$4,202,820)	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$68,230	(\$68,230)	\$0	(\$68,230)	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$5,392	\$1,309	\$1,309	(\$1,309)	\$0	(\$1,309)	\$0
531421	HOLIDAY PAY - APPRO	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$2,333	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,841	\$114,126	\$114,126	(\$114,126)	\$0	(\$114,126)	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$312,731	\$397,919	\$397,919	(\$397,919)	\$0	(\$397,919)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$115)	\$0	\$5,220	(\$5,220)	\$0	(\$5,220)	\$0
531521	REG RETIRE CONTRIB-APPRO	\$889,293	\$1,143,148	\$1,143,148	(\$1,143,148)	\$0	(\$1,143,148)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,471	\$14,339	(\$14,339)	\$0	(\$14,339)	\$0
531561	MED INS CONTRIB-APPRO	\$327,396	\$406,434	\$406,434	(\$406,434)	\$0	(\$406,434)	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$39	\$6,263	(\$6,263)	\$0	(\$6,263)	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,343	\$7,825	\$7,825	(\$7,825)	\$0	(\$7,825)	\$0
531624	GRIEVANCE SETTLEMENT	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$8,246	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,531	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$2,100	\$2,100	(\$2,100)	\$0	(\$2,100)	\$0
531651	COMPENSATION TO BOARD MEM	\$327	\$804	\$804	(\$804)	\$0	(\$804)	\$0
Total PERSONAL SERVICES		\$6,155,665	\$7,166,608	\$7,256,817	(\$7,256,817)	\$0	(\$7,256,817)	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$184,212	\$136,064	\$136,064	(\$136,064)	\$0	(\$136,064)	\$0
532145	SERVER SUPPORT SVC	\$3,209	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$2,113	\$2,113	(\$2,113)	\$0	(\$2,113)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$10,065	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$28,291	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$74,915	\$33,500	\$33,500	(\$33,500)	\$0	(\$33,500)	\$0
532170	ADMIN SERVICES	\$978,184	\$105,024	\$111,046	(\$111,046)	\$0	(\$111,046)	\$0
532181	FOOD SER AGREEMENT	\$2,118	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,267	\$1,600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
532199	MISC CONTRACTUAL SERVICES	\$147,516	\$14,000	\$14,000	(\$14,000)	\$0	(\$14,000)	\$0
532310	REPAIRS-BUILDINGS	\$1,888	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$531	\$800	\$800	(\$800)	\$0	(\$800)	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532390	REPAIRS-OTHER	\$617	\$150	\$150	(\$150)	\$0	(\$150)	\$0
532430	MAINT AGREEMENT-EQUIP	\$35,205	\$18,785	\$21,000	(\$21,000)	\$0	(\$21,000)	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,359,768	\$1,176,465	\$1,176,465	(\$1,176,465)	\$0	(\$1,176,465)	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$7,271	\$16,006	\$16,006	(\$16,006)	\$0	(\$16,006)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,694	\$3,418	\$3,418	(\$3,418)	\$0	(\$3,418)	\$0
532714	TRANSP-GRND - IN STATE	\$2,058	\$6,478	\$6,478	(\$6,478)	\$0	(\$6,478)	\$0
532715	TRANS GRND-OUT STA,IN US	\$201	\$285	\$285	(\$285)	\$0	(\$285)	\$0
532717	TRANSP OTHER - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$3,167	\$3,641	\$3,641	(\$3,641)	\$0	(\$3,641)	\$0
532722	LODGING-OUT STATE, IN US	\$3,844	\$6,164	\$6,164	(\$6,164)	\$0	(\$6,164)	\$0
532724	MEALS - IN STATE	\$1,057	\$2,384	\$2,384	(\$2,384)	\$0	(\$2,384)	\$0
532725	MEALS-OUT OF STATE,IN US	\$683	\$1,749	\$1,749	(\$1,749)	\$0	(\$1,749)	\$0
532727	MISC - IN STATE	\$360	\$268	\$268	(\$268)	\$0	(\$268)	\$0
532728	MISC - OUT STATE, IN US	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$330	\$2,699	\$2,699	(\$2,699)	\$0	(\$2,699)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$162	\$530	\$530	(\$530)	\$0	(\$530)	\$0
532811	TELEPHONE SERVICE	\$41,566	\$38,497	\$41,566	(\$41,566)	\$0	(\$41,566)	\$0
532812	TELECOMMUN DATA CHRG	\$747	\$897	\$747	(\$747)	\$0	(\$747)	\$0
532814	CELLULAR PHONE SERVICES	\$8,939	\$3,600	\$8,939	(\$8,939)	\$0	(\$8,939)	\$0
532815	EMAIL AND CALENDARING	\$11,891	\$6,907	\$11,891	(\$11,891)	\$0	(\$11,891)	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$162	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,387	\$3,489	\$4,387	(\$4,387)	\$0	(\$4,387)	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,817	\$12,000	\$2,817	(\$2,817)	\$0	(\$2,817)	\$0
532822	MANAGED LAN SVC CHARGE	\$19,743	\$20,000	\$19,743	(\$19,743)	\$0	(\$19,743)	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$81,910	\$76,401	\$81,910	(\$81,910)	\$0	(\$81,910)	\$0
532824	MANAGED SERVER SVCS	\$2,936	\$11,343	\$2,936	(\$2,936)	\$0	(\$2,936)	\$0
532825	MANAGED WAN SVCS	\$27,088	\$39,503	\$27,088	(\$27,088)	\$0	(\$27,088)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$30,413	\$26,334	\$30,413	(\$30,413)	\$0	(\$30,413)	\$0
532828	MANAGED DESKTOP SVCS	\$182,985	\$95,009	\$101,705	(\$101,705)	\$0	(\$101,705)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,652	\$6,824	\$6,824	(\$6,824)	\$0	(\$6,824)	\$0
532850	PRINT,BIND,DUPLICATE	\$3,079	\$1,251	\$3,079	(\$3,079)	\$0	(\$3,079)	\$0
532860	ADVERTISING	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$365	\$382	\$382	(\$382)	\$0	(\$382)	\$0
532920	BONDING	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$12,526	\$23,293	\$23,293	(\$23,293)	\$0	(\$23,293)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$595	\$624	\$624	(\$624)	\$0	(\$624)	\$0
Total PURCHASED SERVICES		\$3,303,463	\$1,916,704	\$1,916,704	(\$1,916,704)	\$0	(\$1,916,704)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$19,563	\$49,812	\$43,412	(\$43,412)	\$0	(\$43,412)	\$0
533120	DATA PROCESSING SUPPLIES	\$554	\$855	\$855	(\$855)	\$0	(\$855)	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,634	\$100	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
533150	SECURITY & SAFETY SUPP	\$358	\$1,113	\$1,113	(\$1,113)	\$0	(\$1,113)	\$0
533190	OTHER ADMIN SUPPLIES	\$2,973	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
533210	JANITORIAL SUPPLIES	\$409	\$140	\$140	(\$140)	\$0	(\$140)	\$0
533240	CARPENTRY & HARDWARE SUPP	\$212	\$200	\$200	(\$200)	\$0	(\$200)	\$0
533290	OTHER FACILITY & HARDWARE	\$103	\$130	\$130	(\$130)	\$0	(\$130)	\$0
533410	FOOD SUPPLIES	\$813	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$2,934	\$900	(\$900)	\$0	(\$900)	\$0
533800	PURCHASES FOR RESALE	\$22,000	\$11,500	\$11,500	(\$11,500)	\$0	(\$11,500)	\$0
533900	OTHER MATERIALS & SUPP	\$2,585	\$1,567	\$1,567	(\$1,567)	\$0	(\$1,567)	\$0
Total SUPPLIES		\$51,245	\$69,751	\$62,717	(\$62,717)	\$0	(\$62,717)	\$0

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$390	\$8,303	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
534521	OFFICE EQUIPMENT	\$7,871	\$1,697	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
534534	PC/PRINTER EQUIPMENT	\$245	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534713	PC SOFTWARE	\$0	\$1,800	\$800	(\$800)	\$0	(\$800)	\$0
534714	SERVER SOFTWARE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,655	\$13,300	\$12,300	(\$12,300)	\$0	(\$12,300)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$508	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,547	\$12,433	\$19,467	(\$19,467)	\$0	(\$19,467)	\$0
535840	SERVICE & OTHER AWARDS	\$2,686	\$600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
535890	OTHER ADMIN EXPENSE	\$799	\$500	\$500	(\$500)	\$0	(\$500)	\$0
535900	OTHER EXPENSES	\$1,735	\$1,800	\$1,800	(\$1,800)	\$0	(\$1,800)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$43,172	\$15,333	\$23,367	(\$23,367)	\$0	(\$23,367)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$662,706	\$0	\$0	\$0	\$0	\$0	\$0
538148	INTRA CODE TRANSFER	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$664,506	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

Total Requirements	\$10,226,705	\$9,181,696	\$9,271,905	(\$9,271,905)	\$0	(\$9,271,905)	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$73,259	\$102,592	\$100,388	(\$100,388)	\$0	(\$100,388)	\$0
435800	TUITION & FEES	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
Total FEES, LICENSES, & FINES		\$73,259	\$103,092	\$100,888	(\$100,888)	\$0	(\$100,888)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$415	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$498	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$912	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$1,028,684	\$0	\$0	\$0	\$0	\$0	\$0
438173	TRSFRC UNC GEN ADMISSIONS	\$92,542	\$1,371	\$93,913	(\$93,913)	\$0	(\$93,913)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,121,226	\$1,371	\$93,913	(\$93,913)	\$0	(\$93,913)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	SAL & FB REIMBURSEMENT	\$0	\$129	\$0	\$0	\$0	\$0	\$0
538322	REIMBURSEMENT FRM REVENUE	\$213,971	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$213,971	\$129	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,409,418	\$104,592	\$194,801	(\$194,801)	\$0	(\$194,801)	\$0
Net Appropriation		\$8,817,287	\$9,077,104	\$9,077,104	(\$9,077,104)	\$0	(\$9,077,104)	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	7.350	1.000	7.350	-7.350	0.000	-7.350	0.000
531211	SPA-REG SALARIES-APPRO	55.150	63.300	55.200	-55.200	0.000	-55.200	0.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	-1.000	0.000	-1.000	0.000
Total FTE		63.500	64.300	63.550	-63.550	0.000	-63.550	0.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,537,312	\$4,779,437	\$4,855,398	\$0	\$4,855,398	\$0	\$4,855,398
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$84,780	\$82,522	\$87,312	\$0	\$87,312	\$0	\$87,312
531411	OT PAY - APPROPRIATED	\$31,693	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531414	CDE MAND PREM PAY-APPROPR	\$11,268	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$302	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$86,242	\$58,936	\$81,629	\$0	\$81,629	\$0	\$81,629
531462	EPA&SPA-LONGVTY PAY-REC	\$2,768	\$134	\$2,768	\$0	\$2,768	\$0	\$2,768
531511	SOCIAL SEC CONTRIB-APPRO	\$336,840	\$374,977	\$380,627	\$0	\$380,627	\$0	\$380,627
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,403	\$6,325	\$6,892	\$0	\$6,892	\$0	\$6,892
531521	REG RETIRE CONTRIB-APPRO	\$919,436	\$1,062,823	\$1,076,558	\$0	\$1,076,558	\$0	\$1,076,558
531522	REG RETIRE CONTRIB-RECPTS	\$17,279	\$18,018	\$19,530	\$0	\$19,530	\$0	\$19,530
531561	MED INS CONTRIB-APPRO	\$349,029	\$402,472	\$399,432	\$0	\$399,432	\$0	\$399,432
531562	MED INS CONTRIB-RECPTS	\$6,306	\$12,616	\$9,214	\$0	\$9,214	\$0	\$9,214
531575	EMPLOYEE ASSISTANCE PROGR	\$360	\$369	\$369	\$0	\$369	\$0	\$369
531576	FLEXIBLE SPENDING SAVINGS	\$8,451	\$800	\$8,451	\$0	\$8,451	\$0	\$8,451
531627	ST DISABILITY PMT-APPROP	\$0	\$21,377	\$377	\$0	\$377	\$0	\$377
531631	WRKER COMP-MED PAYMENTS	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$6,579	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total PERSONAL SERVICES		\$6,406,684	\$6,828,706	\$6,936,457	\$0	\$6,936,457	\$0	\$6,936,457

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$20,634	\$6,100	\$6,100	\$14,534	\$20,634	\$14,534	\$20,634



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$10,572	\$0	\$0	\$10,572	\$10,572	\$10,572	\$10,572
532170	ADMIN SERVICES	\$80,023	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$123	\$123	\$0	\$123	\$0	\$123
532430	MAINT AGREEMENT-EQUIP	\$1,680	\$6,605	\$2,000	\$0	\$2,000	\$0	\$2,000
532448	MAINT AGREE-PC SOFTWARE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,863	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$119,549	\$115,793	\$115,793	\$0	\$115,793	\$0	\$115,793
532590	RENT/LEASE OTHER PROPERTY	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$71	\$71	\$0	\$71	\$0	\$71
532712	TRANSP AIR-OUT STATE,IN US	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$23,482	\$57,378	\$57,378	\$0	\$57,378	\$0	\$57,378
532715	TRANSP GRND-OUT STA,IN US	\$396	\$35	\$35	\$0	\$35	\$0	\$35
532721	LODGING - IN STATE	\$3,845	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$864	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,875	\$5,239	\$5,239	\$0	\$5,239	\$0	\$5,239
532725	MEALS-OUT OF STATE,IN US	\$882	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$237	\$88	\$88	\$0	\$88	\$0	\$88
532811	TELEPHONE SERVICE	\$14,085	\$13,000	\$13,000	\$1,085	\$14,085	\$1,085	\$14,085
532814	CELLULAR PHONE SERVICES	\$21,059	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
532815	EMAIL AND CALENDARING	\$2,856	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532819	TELEPHONE WIRING SVC CHRG	\$105	\$1,246	\$246	\$0	\$246	\$0	\$246
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532822	MANAGED LAN SVC CHARGE	\$9,450	\$12,550	\$10,000	\$0	\$10,000	\$0	\$10,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$8,333	\$8,591	\$8,591	\$0	\$8,591	\$0	\$8,591



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$12,937	\$14,091	\$14,091	\$0	\$14,091	\$0	\$14,091
532825	MANAGED WAN SVCS	\$15,344	\$8,563	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$21,225	\$0	\$8,581	\$12,644	\$21,225	\$12,644	\$21,225
532828	MANAGED DESKTOP SVCS	\$66,214	\$41,535	\$41,535	\$24,679	\$66,214	\$24,679	\$66,214
532840	POSTAGE, FREIGHT & DELIV	\$2,383	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532850	PRINT,BIND,DUPLICATE	\$486	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$294	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$3,492	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,830	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$445,294	\$333,105	\$333,105	\$63,514	\$396,619	\$63,514	\$396,619

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,432	\$4,230	\$4,230	\$0	\$4,230	\$0	\$4,230
533120	DATA PROCESSING SUPPLIES	\$4,185	\$300	\$3,300	\$0	\$3,300	\$0	\$3,300
533130	PHOTOGRAPHIC SUPPLIES	\$247	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$130	\$6,250	\$3,250	\$0	\$3,250	\$0	\$3,250
533510	CLOTHING & UNIFORMS	\$306	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$386	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,743	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,010	\$700	\$700	\$0	\$700	\$0	\$700
534521	OFFICE EQUIPMENT	\$2,965	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$118	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$4,593	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,686	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$700	\$0	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$370	\$1,150	\$750	\$0	\$750	\$0	\$750
535840	SERVICE & OTHER AWARDS	\$717	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$60	\$995	\$995	\$0	\$995	\$0	\$995
Total OTHER EXPENSES & ADJUSTMENTS		\$1,847	\$2,645	\$2,645	\$0	\$2,645	\$0	\$2,645

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$7,077,255	\$7,179,936	\$7,287,687	\$63,514	\$7,351,201	\$63,514	\$7,351,201
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Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$335	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438117	TRNSFR FROM DMVA	\$117,740	\$113,325	\$119,426	\$0	\$119,426	\$0	\$119,426
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,740	\$113,325	\$119,426	\$0	\$119,426	\$0	\$119,426
Total Receipts		\$118,075	\$113,325	\$119,426	\$0	\$119,426	\$0	\$119,426
Net Appropriation		\$6,959,180	\$7,066,611	\$7,168,261	\$63,514	\$7,231,775	\$63,514	\$7,231,775

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	63.000	62.000	63.000	0.000	63.000	0.000	63.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		64.000	63.000	64.000	0.000	64.000	0.000	64.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$652,917	\$714,928	\$699,696	\$0	\$699,696	\$0	\$699,696
531212	SPA-REG SALARIES-RECPT	\$272,199	\$398,541	\$398,541	\$0	\$398,541	\$0	\$398,541
531222	SPA TIME LIMITED SAL-REC	\$63,856	\$65,452	\$65,452	\$0	\$65,452	\$0	\$65,452
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,136	\$17,620	\$17,620	\$0	\$17,620	\$0	\$17,620
531462	EPA&SPA-LONGVTY PAY-REC	\$7,862	\$9,073	\$9,073	\$0	\$9,073	\$0	\$9,073
531511	SOCIAL SEC CONTRIB-APPRO	\$47,680	\$59,174	\$57,513	\$0	\$57,513	\$0	\$57,513
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,472	\$39,407	\$36,407	\$0	\$36,407	\$0	\$36,407
531521	REG RETIRE CONTRIB-APPRO	\$131,803	\$191,944	\$187,020	\$0	\$187,020	\$0	\$187,020
531522	REG RETIRE CONTRIB-RECPTS	\$67,815	\$70,630	\$102,619	\$0	\$102,619	\$0	\$102,619
531561	MED INS CONTRIB-APPRO	\$63,611	\$71,910	\$69,911	\$0	\$69,911	\$0	\$69,911
531562	MED INS CONTRIB-RECPTS	\$30,836	\$76,606	\$50,034	\$0	\$50,034	\$0	\$50,034
531575	EMPLOYEE ASSISTANCE PROGR	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,999	\$0	\$1,999	\$0	\$1,999	\$0	\$1,999
531631	WRKER COMP-MED PAYMENTS	\$0	\$338	\$338	\$0	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$1,381,265	\$1,746,223	\$1,696,323	\$0	\$1,696,323	\$0	\$1,696,323

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$616	\$14,753	\$14,753	\$0	\$14,753	\$0	\$14,753
532145	SERVER SUPPORT SVC	\$18,185	\$13,313	\$17,507	\$0	\$17,507	\$0	\$17,507
53214B	IT SUBSCRIPTION SUPPORT	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$43,268	\$29,165	\$29,165	\$0	\$29,165	\$0	\$29,165



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$211	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$4,014	\$2,900	\$4,000	\$0	\$4,000	\$0	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$338	\$0	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$66	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$782	\$2,789	\$1,200	\$0	\$1,200	\$0	\$1,200
532715	TRANS GRND-OUT STA,IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$874	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$210	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$449	\$100	\$0	\$100	\$0	\$100
532725	MEALS-OUT OF STATE,IN US	\$0	\$62	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$49	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,598	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532814	CELLULAR PHONE SERVICES	\$8	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$825	\$818	\$818	\$0	\$818	\$0	\$818
532821	COMPUTER/DATA PROCESS SVC	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$619	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,520	\$3,500	\$2,700	\$0	\$2,700	\$0	\$2,700
532824	MANAGED SERVER SVCS	\$5,911	\$12,863	\$6,000	\$0	\$6,000	\$0	\$6,000



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1412-State Property Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$3,273	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532828	MANAGED DESKTOP SVCS	\$31,677	\$20,500	\$26,273	\$0	\$26,273	\$0	\$26,273
532840	POSTAGE, FREIGHT & DELIV	\$2,706	\$3,179	\$3,179	\$0	\$3,179	\$0	\$3,179
532860	ADVERTISING	\$0	\$370	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$83	\$120	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$123,375	\$113,901	\$118,095	\$0	\$118,095	\$0	\$118,095

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,835	\$4,549	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$2,325	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$32	\$40	\$40	\$0	\$40	\$0	\$40
533190	OTHER ADMIN SUPPLIES	\$38	\$200	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$37	\$200	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$2,942	\$7,314	\$3,940	\$0	\$3,940	\$0	\$3,940

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,962	\$200	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$1,401	\$592	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$0	\$3,028	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,363	\$3,820	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$113	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$337	\$400	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES & ADJUSTMENTS		\$449	\$900	\$900	\$0	\$900	\$0	\$900
Total Requirements		\$1,511,394	\$1,872,158	\$1,822,258	\$0	\$1,822,258	\$0	\$1,822,258

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$97	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438147	TRSFR FROM 41401	\$260,049	\$299,165	\$417,483	\$0	\$417,483	\$0	\$417,483
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,049	\$299,165	\$417,483	\$0	\$417,483	\$0	\$417,483

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	SAL & FB REIMBURSEMENT	\$234,389	\$420,638	\$274,008	\$0	\$274,008	\$0	\$274,008
Total INTRAGOVERNMENTAL TRANSACTIONS		\$234,389	\$420,638	\$274,008	\$0	\$274,008	\$0	\$274,008
Total Receipts		\$494,534	\$719,803	\$691,491	\$0	\$691,491	\$0	\$691,491
Net Appropriation		\$1,016,860	\$1,152,355	\$1,130,767	\$0	\$1,130,767	\$0	\$1,130,767



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.812	10.810	10.810	0.000	10.810	0.000	10.810
531212	SPA-REG SALARIES-RECPT	6.188	6.190	6.190	0.000	6.190	0.000	6.190
531222	SPA TIME LIMITED SAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,333,888	\$6,041,151	\$5,817,223	\$0	\$5,817,223	\$0	\$5,817,223
531212	SPA-REG SALARIES-RECPT	\$315,747	\$345,185	\$347,375	\$0	\$347,375	\$0	\$347,375
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,712	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$251,190	\$271,766	\$267,595	\$0	\$267,595	\$0	\$267,595
531412	OT PAY - RECEIPTS	\$12,843	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
531414	CDE MAND PREM PAY-APPROPR	\$258,430	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$15,261	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,928	\$8,460	\$8,460	\$0	\$8,460	\$0	\$8,460
531422	HOLIDAY PAY - RECEIPTS	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531431	SHIFT PREM PAY - APPRO	\$47,647	\$100,874	\$97,969	\$0	\$97,969	\$0	\$97,969
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$33,464	\$33,464	\$0	\$33,464	\$0	\$33,464
531441	CALLBK/STBY PREM PAY-APPR	\$194,225	\$62,896	\$62,896	\$0	\$62,896	\$0	\$62,896
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531461	EPA&SPA-LONGVTY PAY-APPRO	\$64,617	\$80,111	\$79,063	\$0	\$79,063	\$0	\$79,063
531462	EPA&SPA-LONGVTY PAY-REC	\$4,800	\$6,234	\$5,031	\$0	\$5,031	\$0	\$5,031
531511	SOCIAL SEC CONTRIB-APPRO	\$449,128	\$472,066	\$485,275	\$0	\$485,275	\$0	\$485,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,442	\$23,810	\$26,902	\$0	\$26,902	\$0	\$26,902
531521	REG RETIRE CONTRIB-APPRO	\$1,212,746	\$1,408,719	\$1,375,262	\$0	\$1,375,262	\$0	\$1,375,262
531522	REG RETIRE CONTRIB-RECPTS	\$68,684	\$55,453	\$77,284	\$0	\$77,284	\$0	\$77,284
531561	MED INS CONTRIB-APPRO	\$774,847	\$862,397	\$835,032	\$0	\$835,032	\$0	\$835,032
531562	MED INS CONTRIB-RECPTS	\$52,577	\$82,844	\$56,934	\$0	\$56,934	\$0	\$56,934
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$7,888	\$7,888	\$0	\$7,888	\$0	\$7,888
531575	EMPLOYEE ASSISTANCE PROGR	\$822	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$10,411	\$6,502	\$10,411	\$0	\$10,411	\$0	\$10,411



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 14100-Administration - General Fund
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 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$3,424	\$38,962	\$38,962	\$0	\$38,962	\$0	\$38,962
531631	WRKER COMP-MED PAYMENTS	\$20,814	\$81,357	\$81,357	\$0	\$81,357	\$0	\$81,357
531632	WRKER COMP-TEMP DIS PAYMN	\$48,321	\$50,355	\$50,355	\$0	\$50,355	\$0	\$50,355
531634	WRKER COMP-DEATH BENEFITS	\$22,775	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$68,252	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$2,110	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PERSONAL SERVICES		\$9,265,930	\$10,093,414	\$9,789,946	\$0	\$9,789,946	\$0	\$9,789,946

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$16,368	\$15,329	\$16,368	\$0	\$16,368	\$0	\$16,368
532144	PC/PRINTER SUPPORT SVC	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$17,281	\$26,835	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$24,072	\$0	\$18,835	\$5,237	\$24,072	\$5,237	\$24,072
532160	ENGINEERING SERVICES	\$186,055	\$234,798	\$216,798	\$0	\$216,798	\$0	\$216,798
532170	ADMIN SERVICES	\$716,065	\$408,230	\$408,230	\$0	\$408,230	\$0	\$408,230
532184	JANITORIAL SER AGREEMENT	\$1,884,720	\$2,063,617	\$2,063,617	\$0	\$2,063,617	\$0	\$2,063,617
532185	WASTE REM/RECY SER AGREEM	\$260,217	\$275,333	\$275,333	\$0	\$275,333	\$0	\$275,333
532187	PEST CONTROL AGREEMENT	\$9,231	\$2,628	\$9,231	\$0	\$9,231	\$0	\$9,231
532188	LAWNS & GROUNDS SER AGREE	\$90,046	\$52,284	\$90,046	\$0	\$90,046	\$0	\$90,046
532199	MISC CONTRACTUAL SERVICES	\$304,653	\$525,894	\$481,529	\$0	\$481,529	\$0	\$481,529
532210	ENRG SER -ELECTRICAL	\$7,878,913	\$7,770,962	\$7,878,913	\$0	\$7,878,913	\$0	\$7,878,913
532220	ENRG SER -NAT.GAS/PROPANE	\$1,567,448	\$1,978,919	\$1,958,919	\$0	\$1,958,919	\$0	\$1,958,919
532230	ENRG SER -WATER & SEWER	\$1,178,757	\$1,072,876	\$1,178,757	\$0	\$1,178,757	\$0	\$1,178,757



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	ENRG SER -FUEL OIL	\$0	\$373,308	\$258,123	\$0	\$258,123	\$0	\$258,123
532244	ENRG SER -CHEM & ADDIT	\$45,263	\$78,367	\$78,367	\$0	\$78,367	\$0	\$78,367
532310	REPAIRS-BUILDINGS	\$2,541,904	\$1,452,846	\$2,203,139	\$0	\$2,203,139	\$0	\$2,203,139
532320	REPAIRS-OTHER STRUCTURES	\$23,632	\$16,345	\$16,345	\$0	\$16,345	\$0	\$16,345
532331	REPAIRS-MOTOR VEHICLES	\$11,822	\$40,320	\$35,759	\$0	\$35,759	\$0	\$35,759
532332	REPAIRS-OTH COMPUTER EQP	\$74	\$37	\$37	\$0	\$37	\$0	\$37
532333	REPAIRS-OTHER EQUIPMENT	\$192,007	\$79,704	\$180,007	\$0	\$180,007	\$0	\$180,007
532337	REPAIRS-PC/PRINTER	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$36,143	\$60,155	\$60,155	\$0	\$60,155	\$0	\$60,155
532410	MAINT AGREEMNT-BUILDINGS	\$995,138	\$964,267	\$995,139	\$0	\$995,139	\$0	\$995,139
532430	MAINT AGREEMENT-EQUIP	\$1,044,816	\$1,027,600	\$1,044,816	\$0	\$1,044,816	\$0	\$1,044,816
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$4,735	\$140,735	\$0	\$140,735	\$0	\$140,735
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$57,267	\$32,267	\$0	\$32,267	\$0	\$32,267
532490	MAINT AGREEMENT-OTHER	\$0	\$625	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$8,400	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$397	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$14	\$14	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	(\$650)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$447	\$10,067	\$10,067	\$0	\$10,067	\$0	\$10,067
532714	TRANSP-GRND - IN STATE	\$0	\$981	\$981	\$0	\$981	\$0	\$981
532721	LODGING - IN STATE	\$0	\$392	\$392	\$0	\$392	\$0	\$392
532724	MEALS - IN STATE	\$0	\$403	\$403	\$0	\$403	\$0	\$403
532811	TELEPHONE SERVICE	\$38,017	\$39,183	\$38,017	\$0	\$38,017	\$0	\$38,017



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$19,688	\$12,725	\$19,688	\$0	\$19,688	\$0	\$19,688
532814	CELLULAR PHONE SERVICES	\$84,051	\$70,219	\$84,051	\$0	\$84,051	\$0	\$84,051
532815	EMAIL AND CALENDARING	\$6,441	\$5,934	\$6,441	\$0	\$6,441	\$0	\$6,441
532819	TELEPHONE WIRING SVC CHRG	\$273	\$800	\$273	\$0	\$273	\$0	\$273
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,544	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$25,357	\$25,788	\$25,357	\$0	\$25,357	\$0	\$25,357
532823	AUTHENTIC & AUTHORIZ SVCS	\$18,642	\$7,158	\$18,642	\$0	\$18,642	\$0	\$18,642
532824	MANAGED SERVER SVCS	\$6,248	\$21,436	\$6,248	\$0	\$6,248	\$0	\$6,248
532825	MANAGED WAN SVCS	\$22,501	\$37,749	\$22,501	\$0	\$22,501	\$0	\$22,501
532826	SOFTWARE SUBSCRIPTIONS	\$7,928	\$1,150	\$1,150	\$6,778	\$7,928	\$6,778	\$7,928
532828	MANAGED DESKTOP SVCS	\$132,258	\$88,504	\$89,822	\$42,436	\$132,258	\$42,436	\$132,258
532840	POSTAGE, FREIGHT & DELIV	\$8,759	\$16,104	\$16,104	\$0	\$16,104	\$0	\$16,104
532850	PRINT,BIND,DUPLICATE	\$132	\$721	\$721	\$0	\$721	\$0	\$721
532911	PROPERTY-INSURANCE	\$129,240	\$124,679	\$129,240	\$0	\$129,240	\$0	\$129,240
532912	MOTOR VEHICLE INSURANCE	\$24,660	\$24,660	\$24,660	\$0	\$24,660	\$0	\$24,660
532913	LIABILITY INSURANCE	\$652	\$776	\$776	\$0	\$776	\$0	\$776
532930	REGISTRATION FEES	\$3,662	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$6,379	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$19,567,725	\$19,104,715	\$20,173,899	\$54,451	\$20,228,350	\$54,451	\$20,228,350

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,936	\$16,636	\$16,636	\$0	\$16,636	\$0	\$16,636
533120	DATA PROCESSING SUPPLIES	\$6,584	\$7,342	\$7,342	\$0	\$7,342	\$0	\$7,342



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1421-Facilities Management Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$547	\$547	\$0	\$547	\$0	\$547
533140	ENGINEER/DRAFT SUPPLIES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$66,282	\$45,131	\$66,282	\$0	\$66,282	\$0	\$66,282
533190	OTHER ADMIN SUPPLIES	\$219	\$588	\$588	\$0	\$588	\$0	\$588
533210	JANITORIAL SUPPLIES	\$390,734	\$346,700	\$390,734	\$0	\$390,734	\$0	\$390,734
533240	CARPENTRY & HARDWARE SUPP	\$3,382	\$2,144	\$2,144	\$0	\$2,144	\$0	\$2,144
533250	AGRICULTURL/ANIMAL SUPPLY	\$19,027	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
533260	SAND, GRAVEL, CONCRETE SUPP	\$6,606	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533280	ROAD SIGNS & SIGNALS	\$0	\$265	\$265	\$0	\$265	\$0	\$265
533290	OTHER FACILITY & HARDWARE	\$79,616	\$87,589	\$87,589	\$0	\$87,589	\$0	\$87,589
533310	GASOLINE	\$92,000	\$144,043	\$120,817	\$0	\$120,817	\$0	\$120,817
533320	DIESEL FUEL	\$11,923	\$4,253	\$11,923	\$0	\$11,923	\$0	\$11,923
533330	OIL, LUBRICANTS, FLUIDS	\$14,673	\$19,634	\$19,634	\$0	\$19,634	\$0	\$19,634
533340	TIRES & TUBES	\$17,519	\$20,553	\$20,553	\$0	\$20,553	\$0	\$20,553
533350	MOTOR VEH REPLCEMNT PARTS	\$16,251	\$23,750	\$23,750	\$0	\$23,750	\$0	\$23,750
533360	OTHER FUELS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$92	\$92	\$0	\$92	\$0	\$92
533510	CLOTHING & UNIFORMS	\$62,808	\$51,000	\$62,808	\$0	\$62,808	\$0	\$62,808
533720	EDUCATIONAL SUPPLIES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$976,739	\$398,386	\$398,386	\$0	\$398,386	\$0	\$398,386
533900	OTHER MATERIALS & SUPP	\$79,955	\$72,908	\$76,656	\$0	\$76,656	\$0	\$76,656
Total SUPPLIES		\$1,858,410	\$1,255,861	\$1,321,046	\$0	\$1,321,046	\$0	\$1,321,046

PROPERTY, PLANT & EQUIPMENT



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14100-Administration - General Fund

1421-Facilities Management Division

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534511	FURN-OFFICE	\$11,818	\$2,263	\$3,263	\$0	\$3,263	\$0	\$3,263
534521	OFFICE EQUIPMENT	\$12,148	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534527	EQUIP-AGRICULTURAL	\$15,787	\$32,010	\$32,010	\$0	\$32,010	\$0	\$32,010
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,050	\$6,491	\$6,491	\$0	\$6,491	\$0	\$6,491
534539	OTHER EQUIPMENT	\$250,035	\$63,780	\$63,780	\$0	\$63,780	\$0	\$63,780
534541	AUTOS, TRUCKS, & BUSES	\$90,910	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
534544	TRAILERS	\$0	\$4,890	\$4,890	\$0	\$4,890	\$0	\$4,890
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$6,840	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total PROPERTY, PLANT & EQUIPMENT		\$391,589	\$208,034	\$207,034	\$0	\$207,034	\$0	\$207,034

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$1,051	\$1,051	\$0	\$1,051	\$0	\$1,051
535120	LICENSES & PERMIT COSTS	\$51,855	\$29,638	\$51,755	\$0	\$51,755	\$0	\$51,755
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$1,304,799	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$0	\$11,662	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$7,286	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,225	\$221	\$721	\$0	\$721	\$0	\$721
535840	SERVICE & OTHER AWARDS	\$1,772	\$1,400	\$1,775	\$0	\$1,775	\$0	\$1,775
535900	OTHER EXPENSES	(\$258)	\$3,391	\$3,391	\$0	\$3,391	\$0	\$3,391



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OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$62,880	\$1,352,162	\$58,693	\$0	\$58,693	\$0	\$58,693
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,566,215	\$0	\$0	\$0	\$0	\$0	\$0
538105	TRANS 24104 UNBUDGETED	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
538141	TRANS INDIRECT COST FMD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538142	TSF IDC GROUNDS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538144	TSF IDC CENTRAL HEAT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538145	TSF IDC #1 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538146	TSF IDC #2 CHILLER COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,066,215	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$34,212,750	\$32,014,186	\$31,550,618	\$54,451	\$31,605,069	\$54,451	\$31,605,069
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$1,241,855	\$344,573	\$451,576	\$0	\$451,576	\$0	\$451,576
434320	SALE OF SURPLUS PROPERTY	\$67,127	\$7,308	\$7,308	\$0	\$7,308	\$0	\$7,308
434390	OTH SALES OF GDS OR PUBL	\$13,828	\$20,813	\$20,813	\$0	\$20,813	\$0	\$20,813
434410	RENTAL OF REAL PROPERTY	\$2,715,578	\$2,230,000	\$2,230,000	\$0	\$2,230,000	\$0	\$2,230,000
Total SALES, SERVICE, & RENTALS		\$4,038,388	\$2,602,694	\$2,709,697	\$0	\$2,709,697	\$0	\$2,709,697

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$7,709	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration
 14100-Administration - General Fund
 1421-Facilities Management Division

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$1,227	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
437997	SETTLEMENTS	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,158	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$958,585	\$0	\$0	\$0	\$0	\$0	\$0
438107	TSFR FROM 74100 B/C	\$86,369	\$107,003	\$0	\$0	\$0	\$0	\$0
438172	TRSFY FROM DCC & PS	\$0	\$117,564	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,044,954	\$224,567	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	UTILITIES REIMBURSEMENT	\$489,910	\$580,000	\$580,000	\$0	\$580,000	\$0	\$580,000
538302	ELEVATOR REIMBURSEMENT	\$100,058	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
538305	TRASH COLLECTION REIMB	\$185,811	\$60,000	\$177,564	\$0	\$177,564	\$0	\$177,564
538315	SAL & FB REIMBURSEMENT	\$153,424	\$141,851	\$141,851	\$0	\$141,851	\$0	\$141,851
538352	REFUND OF PRIOR YR EXPEND	\$136	\$425	\$425	\$0	\$425	\$0	\$425
Total INTRAGOVERNMENTAL TRANSACTIONS		\$929,339	\$842,276	\$959,840	\$0	\$959,840	\$0	\$959,840

Total Receipts		\$6,021,839	\$3,687,037	\$3,687,037	\$0	\$3,687,037	\$0	\$3,687,037
Net Appropriation		\$28,190,911	\$28,327,149	\$27,863,581	\$54,451	\$27,918,032	\$54,451	\$27,918,032



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	132.000	135.000	132.000	0.000	132.000	0.000	132.000
531212	SPA-REG SALARIES-RECPT	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		141.000	144.000	141.000	0.000	141.000	0.000	141.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,726,072	\$2,146,908	\$2,143,982	\$0	\$2,143,982	\$0	\$2,143,982
531411	OT PAY - APPROPRIATED	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,511	\$73,611	\$69,716	\$0	\$69,716	\$0	\$69,716
531511	SOCIAL SEC CONTRIB-APPRO	\$125,794	\$167,643	\$167,419	\$0	\$167,419	\$0	\$167,419
531521	REG RETIRE CONTRIB-APPRO	\$344,060	\$490,119	\$489,584	\$0	\$489,584	\$0	\$489,584
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$229	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$148,638	\$201,581	\$201,581	\$0	\$201,581	\$0	\$201,581
531563	MED INS CONTRIB-UNDES	\$709	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,440	\$2,220	\$4,441	\$0	\$4,441	\$0	\$4,441
531631	WRKER COMP-MED PAYMENTS	\$2,957	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531633	WRKER COMP-PERM DIS PAYMN	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
Total PERSONAL SERVICES		\$2,383,823	\$3,085,523	\$3,079,935	\$0	\$3,079,935	\$0	\$3,079,935

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$16,084	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$21,789	\$12,608	\$22,000	\$0	\$22,000	\$0	\$22,000
53214B	IT SUBSCRIPTION SUPPORT	\$4,880	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532170	ADMIN SERVICES	\$144,367	\$26,087	\$26,087	\$0	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$84,584	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,280	\$935	\$935	\$0	\$935	\$0	\$935



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532332	REPAIRS-OTH COMPUTER EQP	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,789	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532524	RENT/LEASE-GEN OFF EQUIP	\$963	\$7,345	\$5,787	\$0	\$5,787	\$0	\$5,787
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532714	TRANSP-GRND - IN STATE	\$1,110	\$27,884	\$26,949	\$0	\$26,949	\$0	\$26,949
532715	TRANS GRND-OUT STA,IN US	\$0	\$788	\$788	\$0	\$788	\$0	\$788
532717	TRANSP OTHER - IN STATE	\$90	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$1,434	\$23,004	\$23,004	\$0	\$23,004	\$0	\$23,004
532722	LODGING-OUT STATE, IN US	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532724	MEALS - IN STATE	\$789	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
532727	MISC - IN STATE	\$234	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$9,437	\$8,100	\$9,400	\$0	\$9,400	\$0	\$9,400
532814	CELLULAR PHONE SERVICES	\$2,189	\$1,587	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$1,534	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532819	TELEPHONE WIRING SVC CHR	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$1,076	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,216	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$13,373	\$26,165	\$20,000	\$0	\$20,000	\$0	\$20,000
532825	MANAGED WAN SVCS	\$21,887	\$32,665	\$25,000	\$0	\$25,000	\$0	\$25,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,011	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532828	MANAGED DESKTOP SVCS	\$45,923	\$33,798	\$45,000	\$0	\$45,000	\$0	\$45,000



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130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,795	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$3,380	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532913	LIABILITY INSURANCE	\$145	\$162	\$162	\$0	\$162	\$0	\$162
532930	REGISTRATION FEES	\$2,748	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$4,300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$376,714	\$265,207	\$265,207	\$0	\$265,207	\$0	\$265,207

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,213	\$11,050	\$11,050	\$0	\$11,050	\$0	\$11,050
533120	DATA PROCESSING SUPPLIES	\$413	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$52	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$90	\$800	\$800	\$0	\$800	\$0	\$800
533310	GASOLINE	\$926	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$1,989	\$2,291	\$2,291	\$0	\$2,291	\$0	\$2,291
533900	OTHER MATERIALS & SUPP	\$3,022	\$336	\$336	\$0	\$336	\$0	\$336
Total SUPPLIES		\$17,705	\$20,077	\$20,077	\$0	\$20,077	\$0	\$20,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$50,021	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$4,736	\$1,164	\$1,164	\$0	\$1,164	\$0	\$1,164



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$990	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$37,145	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$5,539	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$98,431	\$15,164	\$15,164	\$0	\$15,164	\$0	\$15,164

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535112	TORT CLAIMS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,954	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
535840	SERVICE & OTHER AWARDS	\$487	\$740	\$740	\$0	\$740	\$0	\$740
535900	OTHER EXPENSES	\$0	\$1,248	\$1,248	\$0	\$1,248	\$0	\$1,248
Total OTHER EXPENSES & ADJUSTMENTS		\$5,441	\$24,588	\$24,588	\$0	\$24,588	\$0	\$24,588

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$48,038	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,038	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,930,153	\$3,410,559	\$3,404,971	\$0	\$3,404,971	\$0	\$3,404,971
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1511-Purchase and Contract

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$1	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$353	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$576	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$103,577** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Net Appropriation **\$2,826,575** **\$3,410,559** **\$3,404,971** **\$0** **\$3,404,971** **\$0** **\$3,404,971**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	31.640	30.100	31.640	0.000	31.640	0.000	31.640



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FTE

Total FTE	31.640	30.100	31.640	0.000	31.640	0.000	31.640
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Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$543,054	\$658,052	\$667,699	\$0	\$667,699	\$0	\$667,699
531221	SPA TIME LIMITED SAL-APP	\$6,697	\$305	\$7,180	\$0	\$7,180	\$0	\$7,180
531351	STU TEMP WAGES - APPRO	\$238,882	\$163,106	\$163,106	\$0	\$163,106	\$0	\$163,106
531411	OT PAY - APPROPRIATED	\$636	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,137	\$18,891	\$18,891	\$0	\$18,891	\$0	\$18,891
531511	SOCIAL SEC CONTRIB-APPRO	\$57,910	\$54,404	\$55,666	\$0	\$55,666	\$0	\$55,666
531521	REG RETIRE CONTRIB-APPRO	\$109,667	\$150,113	\$153,613	\$0	\$153,613	\$0	\$153,613
531561	MED INS CONTRIB-APPRO	\$57,663	\$75,617	\$78,770	\$0	\$78,770	\$0	\$78,770
531572	UNEMP COMP PAYMNTS TO DES	\$625	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$889	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,090	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,022,583	\$1,126,578	\$1,149,925	\$0	\$1,149,925	\$0	\$1,149,925

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$5,855	\$0	\$0	\$5,855	\$5,855	\$5,855	\$5,855
532170	ADMIN SERVICES	\$31,438	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$461	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
532230	ENRG SER -WATER & SEWER	\$296	\$245	\$300	\$0	\$300	\$0	\$300



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130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$451	\$0	\$500	\$0	\$500	\$0	\$500
532447	MAINT AGREE-PC/PRINTER	\$0	\$117	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$44,517	\$42,574	\$40,000	\$0	\$40,000	\$0	\$40,000
532513	RENT/LEASE-OTH FACILITIES	\$1,428	\$907	\$2,357	\$0	\$2,357	\$0	\$2,357
532521	RENT/LEASE-MOTOR VEHICLES	\$13,023	\$12,758	\$13,500	\$0	\$13,500	\$0	\$13,500
532524	RENT/LEASE-GEN OFF EQUIP	\$3,500	\$1,690	\$3,550	\$0	\$3,550	\$0	\$3,550
532714	TRANSP-GRND - IN STATE	\$2,394	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532721	LODGING - IN STATE	\$374	\$1,947	\$1,947	\$0	\$1,947	\$0	\$1,947
532722	LODGING-OUT STATE, IN US	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$337	\$1,347	\$1,347	\$0	\$1,347	\$0	\$1,347
532725	MEALS-OUT OF STATE,IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$19	\$182	\$182	\$0	\$182	\$0	\$182
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,622	\$830	\$1,375	\$0	\$1,375	\$0	\$1,375
532732	BD/NON-EMPLOYEE SUBSIS	\$2,485	\$2,140	\$2,685	\$0	\$2,685	\$0	\$2,685
532811	TELEPHONE SERVICE	\$8,686	\$10,705	\$8,686	\$0	\$8,686	\$0	\$8,686
532814	CELLULAR PHONE SERVICES	\$4,871	\$0	\$2,536	\$2,335	\$4,871	\$2,335	\$4,871
532815	EMAIL AND CALENDARING	\$1,642	\$924	\$924	\$718	\$1,642	\$718	\$1,642
532822	MANAGED LAN SVC CHARGE	\$1,125	\$310	\$310	\$815	\$1,125	\$815	\$1,125
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,697	\$3,504	\$2,987	\$0	\$2,987	\$0	\$2,987
532824	MANAGED SERVER SVCS	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
532825	MANAGED WAN SVCS	\$10,200	\$5,711	\$5,711	\$4,489	\$10,200	\$4,489	\$10,200
532826	SOFTWARE SUBSCRIPTIONS	\$330	\$0	\$0	\$330	\$330	\$330	\$330



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$30,398	\$21,900	\$21,900	\$8,041	\$29,941	\$8,041	\$29,941
532840	POSTAGE, FREIGHT & DELIV	\$2,995	\$3,939	\$3,939	\$0	\$3,939	\$0	\$3,939
532850	PRINT,BIND,DUPLICATE	\$555	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532913	LIABILITY INSURANCE	\$56	\$496	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,375	\$2,725	\$2,725	\$0	\$2,725	\$0	\$2,725
Total PURCHASED SERVICES		\$206,067	\$144,597	\$147,207	\$22,583	\$169,790	\$22,583	\$169,790

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,362	\$5,593	\$5,593	\$0	\$5,593	\$0	\$5,593
533120	DATA PROCESSING SUPPLIES	\$0	\$74	\$74	\$0	\$74	\$0	\$74
533130	PHOTOGRAPHIC SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$100	\$77	\$77	\$0	\$77	\$0	\$77
533190	OTHER ADMIN SUPPLIES	\$11	\$181	\$181	\$0	\$181	\$0	\$181
533210	JANITORIAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,529	\$48	\$48	\$0	\$48	\$0	\$48
533720	EDUCATIONAL SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
Total SUPPLIES		\$5,075	\$6,607	\$6,107	\$0	\$6,107	\$0	\$6,107

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$356	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$399	\$399	\$0	\$399	\$0	\$399
Total PROPERTY, PLANT & EQUIPMENT		\$356	\$2,399	\$1,399	\$0	\$1,399	\$0	\$1,399

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535840	SERVICE & OTHER AWARDS	\$138	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$6	\$200	\$180	\$0	\$180	\$0	\$180
Total OTHER EXPENSES & ADJUSTMENTS		\$144	\$1,000	\$980	\$0	\$980	\$0	\$980

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536965	STIPENDS-STUDENTS	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
536J00	NON GOV-OTHER ED AWARDS	\$4,320	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292
Total AID & PUBLIC ASSISTANCE		\$20,520	\$6,292	\$6,292	\$0	\$6,292	\$0	\$6,292

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$21,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,276,411	\$1,287,473	\$1,311,910	\$22,583	\$1,334,493	\$22,583	\$1,334,493
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1731-NC Council for Women and Domestic Violence Commission

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$123	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$253	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$42,315	\$0	\$0	\$0	\$0	\$0	\$0
438101	TRANSFER FROM B/C 14100	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
438155	TRSFYR FROM DHHS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438165	TRSFYR FROM DOT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438169	TRSFYR DEPT OF COMMERCE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438170	TRANSFER FROM REVENUE	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438171	TRSFYR DNCR	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
438172	TRSFYR FROM DCC & PS	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$56,715	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	SAL & FB REIMBURSEMENT	\$76,059	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,101	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,069	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,143,342	\$1,287,473	\$1,311,910	\$22,583	\$1,334,493	\$22,583	\$1,334,493



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
531221	SPA TIME LIMITED SAL-APP	0.200	0.000	0.200	0.000	0.200	0.000	0.200
Total FTE		12.200	12.000	12.200	0.000	12.200	0.000	12.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
14100-Administration - General Fund
1732-Displaced Homemakers

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1734-Sexual Assault Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$16,809	\$17,772	\$17,772	\$0	\$17,772	\$0	\$17,772
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$352	\$352	\$0	\$352	\$0	\$352
531511	SOCIAL SEC CONTRIB-APPRO	\$1,222	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
531521	REG RETIRE CONTRIB-APPRO	\$3,311	\$5,095	\$5,095	\$0	\$5,095	\$0	\$5,095
531561	MED INS CONTRIB-APPRO	\$2,270	\$2,356	\$2,356	\$0	\$2,356	\$0	\$2,356
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2	\$2	\$0	\$2	\$0	\$2
531576	FLEXIBLE SPENDING SAVINGS	\$43	\$70	\$70	\$0	\$70	\$0	\$70
Total PERSONAL SERVICES		\$23,655	\$27,081	\$27,081	\$0	\$27,081	\$0	\$27,081

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$709	\$530	\$730	\$0	\$730	\$0	\$730
532230	ENRG SER -WATER & SEWER	\$0	\$408	\$156	\$0	\$156	\$0	\$156
532524	RENT/LEASE-GEN OFF EQUIP	\$1,860	\$1,690	\$1,890	\$0	\$1,890	\$0	\$1,890
532714	TRANSP-GRND - IN STATE	\$20	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532724	MEALS - IN STATE	\$50	\$214	\$214	\$0	\$214	\$0	\$214
532811	TELEPHONE SERVICE	\$119	\$658	\$658	\$0	\$658	\$0	\$658
532840	POSTAGE, FREIGHT & DELIV	\$0	\$54	\$54	\$0	\$54	\$0	\$54
532850	PRINT,BIND,DUPLICATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532913	LIABILITY INSURANCE	\$2	\$5	\$5	\$0	\$5	\$0	\$5
532930	REGISTRATION FEES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$2,761	\$5,179	\$5,327	\$0	\$5,327	\$0	\$5,327

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1734-Sexual Assault Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$63	\$800	\$800	\$0	\$800	\$0	\$800
Total SUPPLIES		\$63	\$800	\$800	\$0	\$800	\$0	\$800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$148	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$148	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$510	\$510	\$0	\$510	\$0	\$510
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536434	GOV RAPE CRISIS APPROP	\$67,878	\$44,678	\$44,678	\$0	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,799,715	\$2,819,092	\$2,819,092	\$0	\$2,819,092	\$0	\$2,819,092
Total AID & PUBLIC ASSISTANCE		\$2,867,593	\$2,863,770	\$2,863,770	\$0	\$2,863,770	\$0	\$2,863,770
Total Requirements		\$2,894,072	\$2,898,088	\$2,898,088	\$0	\$2,898,088	\$0	\$2,898,088

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration
 14100-Administration - General Fund
 1734-Sexual Assault Program

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$3,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,836	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,890,231	\$2,898,088	\$2,898,088	\$0	\$2,898,088	\$0	\$2,898,088

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.360	0.360	0.360	0.000	0.360	0.000	0.360
Total FTE		0.360	0.360	0.360	0.000	0.360	0.000	0.360



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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130-Department of Administration

14100-Administration - General Fund

1742-Martin Luther King Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$0	\$600	\$600	\$0	\$600	\$0	\$600

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$110	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532192	HONORARIUMS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$258	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$295	\$1,500	\$1,900	\$0	\$1,900	\$0	\$1,900
532840	POSTAGE, FREIGHT & DELIV	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
532930	REGISTRATION FEES	\$0	\$154	\$154	\$0	\$154	\$0	\$154
Total PURCHASED SERVICES		\$663	\$15,950	\$15,950	\$0	\$15,950	\$0	\$15,950

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$64	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$0	\$594	\$594	\$0	\$594	\$0	\$594



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130-Department of Administration
 14100-Administration - General Fund
 1742-Martin Luther King Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$534	\$534	\$0	\$534	\$0	\$534
Total SUPPLIES		\$64	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$200	\$200	\$0	\$200	\$0	\$200

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J00	NON GOV-OTHER ED AWARDS	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total AID & PUBLIC ASSISTANCE		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total Requirements		\$5,726	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,719	\$23,378	\$23,378	\$0	\$23,378	\$0	\$23,378

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

14100-Administration - General Fund

1761-Youth Advocacy and Involvement Office

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$22)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1781-Domestic Violence Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$139,383	\$161,514	\$162,249	\$0	\$162,249	\$0	\$162,249
531411	OT PAY - APPROPRIATED	\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$619	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,240	\$665	\$1,240	\$0	\$1,240	\$0	\$1,240
531511	SOCIAL SEC CONTRIB-APPRO	\$10,045	\$12,451	\$12,507	\$0	\$12,507	\$0	\$12,507
531521	REG RETIRE CONTRIB-APPRO	\$27,024	\$40,357	\$39,851	\$0	\$39,851	\$0	\$39,851
531561	MED INS CONTRIB-APPRO	\$28,195	\$30,848	\$30,848	\$0	\$30,848	\$0	\$30,848
531576	FLEXIBLE SPENDING SAVINGS	\$376	\$300	\$376	\$0	\$376	\$0	\$376
Total PERSONAL SERVICES		\$208,961	\$246,135	\$247,071	\$0	\$247,071	\$0	\$247,071

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$15,301	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$108	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$1,860	\$1,690	\$1,890	\$0	\$1,890	\$0	\$1,890
532714	TRANSP-GRND - IN STATE	\$37	\$2,044	\$2,044	\$0	\$2,044	\$0	\$2,044
532721	LODGING - IN STATE	\$1,724	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$495	\$465	\$565	\$0	\$565	\$0	\$565
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$382	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$651	\$515	\$615	\$0	\$615	\$0	\$615
532811	TELEPHONE SERVICE	\$119	\$810	\$810	\$0	\$810	\$0	\$810
532814	CELLULAR PHONE SERVICES	\$0	\$1,511	\$1,511	\$0	\$1,511	\$0	\$1,511
532840	POSTAGE, FREIGHT & DELIV	\$136	\$315	\$315	\$0	\$315	\$0	\$315



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1781-Domestic Violence Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$21	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PURCHASED SERVICES		\$20,853	\$12,300	\$12,700	\$0	\$12,700	\$0	\$12,700

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$520	\$2,170	\$2,170	\$0	\$2,170	\$0	\$2,170
533120	DATA PROCESSING SUPPLIES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total SUPPLIES		\$520	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$600	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$223	\$150	\$250	\$0	\$250	\$0	\$250
Total OTHER EXPENSES & ADJUSTMENTS		\$223	\$150	\$250	\$0	\$250	\$0	\$250

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536481	GOV DOM VIO APPROP	\$185,619	\$182,500	\$182,500	\$0	\$182,500	\$0	\$182,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration
 14100-Administration - General Fund
 1781-Domestic Violence Program
 Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E81	NGO DOM VIO APPROP	\$4,682,865	\$4,678,198	\$4,678,198	\$0	\$4,678,198	\$0	\$4,678,198
Total AID & PUBLIC ASSISTANCE		\$4,868,484	\$4,860,698	\$4,860,698	\$0	\$4,860,698	\$0	\$4,860,698
Total Requirements		\$5,099,041	\$5,123,453	\$5,124,389	\$0	\$5,124,389	\$0	\$5,124,389

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$7,989	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,989	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,999	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$5,091,042	\$5,123,453	\$5,124,389	\$0	\$5,124,389	\$0	\$5,124,389

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.640	4.640	4.640	0.000	4.640	0.000	4.640
Total FTE		4.640	4.640	4.640	0.000	4.640	0.000	4.640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536482	GOV DOMES VIO MAR LIC FEE	\$69,671	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$73,890	\$17,400	\$17,400	\$0	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,752,978	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
536E83	DIVORCE FILING FEES	\$1,852,993	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
Total AID & PUBLIC ASSISTANCE		\$3,749,532	\$2,067,400	\$2,067,400	\$0	\$2,067,400	\$0	\$2,067,400

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537103	RESV DOMESTIC VIOLENCE	\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812
Total RESERVES		\$0	\$1,845,812	\$1,845,812	\$0	\$1,845,812	\$0	\$1,845,812

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$211,885	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$211,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,961,417	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$3,877,726	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Total FEES, LICENSES, & FINES		\$3,877,726	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration

14100-Administration - General Fund

1782-Domestic Violence Center

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$77,706	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$77,706	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,961,417	\$3,913,212	\$3,913,212	\$0	\$3,913,212	\$0	\$3,913,212
Net Appropriation		\$1	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$480,818	\$634,989	\$634,989	\$0	\$634,989	\$0	\$634,989
531212	SPA-REG SALARIES-RECPT	\$42,353	\$49,000	\$49,000	\$0	\$49,000	\$0	\$49,000
531421	HOLIDAY PAY - APPRO	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,161	\$11,885	\$10,675	\$0	\$10,675	\$0	\$10,675
531511	SOCIAL SEC CONTRIB-APPRO	\$34,666	\$49,487	\$49,487	\$0	\$49,487	\$0	\$49,487
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,222	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
531521	REG RETIRE CONTRIB-APPRO	\$95,614	\$143,083	\$143,083	\$0	\$143,083	\$0	\$143,083
531522	REG RETIRE CONTRIB-RECPTS	\$8,344	\$10,625	\$10,625	\$0	\$10,625	\$0	\$10,625
531561	MED INS CONTRIB-APPRO	\$42,586	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531562	MED INS CONTRIB-RECPTS	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$431	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,210	\$0	\$1,210	\$0	\$1,210	\$0	\$1,210
531631	WRKER COMP-MED PAYMENTS	\$214	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$680	\$680	\$0	\$680	\$0	\$680
Total PERSONAL SERVICES		\$713,834	\$966,758	\$966,758	\$0	\$966,758	\$0	\$966,758

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,299	\$50,893	\$48,793	\$0	\$48,793	\$0	\$48,793
532170	ADMIN SERVICES	\$81,137	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532590	RENT/LEASE OTHER PROPERTY	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$491	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$1,736	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$28	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$997	\$257	\$257	\$0	\$257	\$0	\$257
532722	LODGING-OUT STATE, IN US	\$881	\$2,590	\$2,490	\$0	\$2,490	\$0	\$2,490
532724	MEALS - IN STATE	\$343	\$102	\$102	\$0	\$102	\$0	\$102
532725	MEALS-OUT OF STATE,IN US	\$212	\$596	\$596	\$0	\$596	\$0	\$596
532727	MISC - IN STATE	\$77	\$0	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,521	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532732	BD/NON-EMPLOYEE SUBSIS	\$546	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$557	\$5,283	\$5,283	\$0	\$5,283	\$0	\$5,283
532815	EMAIL AND CALENDARING	\$16	\$800	\$800	\$0	\$800	\$0	\$800
532822	MANAGED LAN SVC CHARGE	\$0	\$3,005	\$3,005	\$0	\$3,005	\$0	\$3,005
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$2,141	\$2,141	\$0	\$2,141	\$0	\$2,141
532825	MANAGED WAN SVCS	\$0	\$14,075	\$14,075	\$0	\$14,075	\$0	\$14,075
532826	SOFTWARE SUBSCRIPTIONS	\$22,899	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532827	ELECTRONIC SERVICES	\$0	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532828	MANAGED DESKTOP SVCS	(\$61)	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
532840	POSTAGE, FREIGHT & DELIV	\$2,322	\$3,450	\$3,550	\$0	\$3,550	\$0	\$3,550
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,200	\$1,740	\$1,740	\$0	\$1,740	\$0	\$1,740
Total PURCHASED SERVICES		\$116,199	\$118,561	\$118,561	\$0	\$118,561	\$0	\$118,561

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$735	\$3,557	\$2,557	\$0	\$2,557	\$0	\$2,557
533120	DATA PROCESSING SUPPLIES	\$499	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$59	\$0	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,294	\$3,757	\$3,757	\$0	\$3,757	\$0	\$3,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$268	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534610	ART & ARTIFACTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$341	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,163	\$4,043	\$0	\$4,043	\$0	\$4,043
535840	SERVICE & OTHER AWARDS	\$124	\$0	\$120	\$0	\$120	\$0	\$120
Total OTHER EXPENSES & ADJUSTMENTS		\$124	\$4,163	\$4,163	\$0	\$4,163	\$0	\$4,163

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$76,793	\$0	\$0	\$0	\$0	\$0	\$0
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$79,713	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$911,505	\$1,094,239	\$1,094,239	\$0	\$1,094,239	\$0	\$1,094,239
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14100-Administration - General Fund

1810-State Ethics Commission

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$3,650	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$21	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	SAL & FB REIMBURSEMENT	\$47,381	\$69,700	\$69,700	\$0	\$69,700	\$0	\$69,700
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,381	\$69,700	\$69,700	\$0	\$69,700	\$0	\$69,700
Total Receipts		\$51,052	\$69,700	\$69,700	\$0	\$69,700	\$0	\$69,700
Net Appropriation		\$860,453	\$1,024,539	\$1,024,539	\$0	\$1,024,539	\$0	\$1,024,539

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration

14100-Administration - General Fund

1851-Pension - Surviving Spouse

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535219	OTHER NON-EMP PENSIONS	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Net Appropriation		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$101,602	\$104,142	\$104,142	\$0	\$104,142	\$0	\$104,142
531211	SPA-REG SALARIES-APPRO	\$105,406	\$111,309	\$108,042	\$0	\$108,042	\$0	\$108,042
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,187	\$6,513	\$8,187	\$0	\$8,187	\$0	\$8,187
531511	SOCIAL SEC CONTRIB-APPRO	\$16,194	\$16,613	\$16,858	\$0	\$16,858	\$0	\$16,858
531521	REG RETIRE CONTRIB-APPRO	\$42,394	\$46,497	\$47,776	\$0	\$47,776	\$0	\$47,776
531561	MED INS CONTRIB-APPRO	\$20,747	\$21,415	\$21,415	\$0	\$21,415	\$0	\$21,415
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$166	\$176	\$176	\$0	\$176	\$0	\$176
531651	COMPENSATION TO BOARD MEM	\$0	\$1,061	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$294,743	\$307,726	\$306,596	\$0	\$306,596	\$0	\$306,596

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$62,228	\$3,938	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$10,829	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$270	\$270	\$270	\$0	\$270	\$0	\$270
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,544	\$6,045	\$6,045	\$0	\$6,045	\$0	\$6,045
532521	RENT/LEASE-MOTOR VEHICLES	\$3,876	\$1,979	\$3,979	\$0	\$3,979	\$0	\$3,979
532712	TRANS AIR-OUT STATE,IN US	\$304	\$400	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$3,218	\$5,569	\$5,569	\$0	\$5,569	\$0	\$5,569
532715	TRANS GRND-OUT STA,IN US	\$0	\$27	\$75	\$0	\$75	\$0	\$75
532718	TRANS OTH-OUTSTATE, IN US	\$74	\$0	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$567	\$1,543	\$1,543	\$0	\$1,543	\$0	\$1,543



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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130-Department of Administration

14100-Administration - General Fund

1861-Commission on Indian Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$435	\$715	\$715	\$0	\$715	\$0	\$715
532724	MEALS - IN STATE	\$245	\$1,085	\$1,085	\$0	\$1,085	\$0	\$1,085
532725	MEALS-OUT OF STATE,IN US	\$215	\$268	\$268	\$0	\$268	\$0	\$268
532727	MISC - IN STATE	\$72	\$82	\$82	\$0	\$82	\$0	\$82
532731	BD/NON-EMPLOYEE TRANSP	\$2,122	\$2,698	\$3,228	\$0	\$3,228	\$0	\$3,228
532732	BD/NON-EMPLOYEE SUBSIS	\$1,333	\$2,821	\$3,352	\$0	\$3,352	\$0	\$3,352
532811	TELEPHONE SERVICE	\$3,574	\$2,228	\$2,228	\$0	\$2,228	\$0	\$2,228
532815	EMAIL AND CALENDARING	\$168	\$211	\$211	\$0	\$211	\$0	\$211
532822	MANAGED LAN SVC CHARGE	\$805	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$386	\$609	\$609	\$0	\$609	\$0	\$609
532828	MANAGED DESKTOP SVCS	\$4,075	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532840	POSTAGE, FREIGHT & DELIV	\$958	\$1,869	\$2,161	\$0	\$2,161	\$0	\$2,161
532850	PRINT,BIND,DUPLICATE	\$397	\$322	\$400	\$0	\$400	\$0	\$400
532913	LIABILITY INSURANCE	\$15	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$856	\$475	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$103,370	\$35,701	\$35,842	\$0	\$35,842	\$0	\$35,842

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$745	\$892	\$1,045	\$0	\$1,045	\$0	\$1,045
533120	DATA PROCESSING SUPPLIES	\$440	\$201	\$201	\$0	\$201	\$0	\$201
533150	SECURITY & SAFETY SUPP	\$8	\$8	\$8	\$0	\$8	\$0	\$8
533190	OTHER ADMIN SUPPLIES	\$0	\$161	\$161	\$0	\$161	\$0	\$161
533290	OTHER FACILITY & HARDWARE	\$72	\$0	\$0	\$0	\$0	\$0	\$0



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130-Department of Administration
 14100-Administration - General Fund
 1861-Commission on Indian Affairs

Requirements

SUPPLIES

Total SUPPLIES	\$1,265	\$1,262	\$1,415	\$0	\$1,415	\$0	\$1,415
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$260	\$0	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$833	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$260	\$833	\$1,500	\$0	\$1,500	\$0	\$1,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$178	\$100	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,728	\$500	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$39,810	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$12,265	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,075	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$453,441	\$346,022	\$345,953	\$0	\$345,953	\$0	\$345,953
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
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Status : Approved

130-Department of Administration
 14100-Administration - General Fund
 1861-Commission on Indian Affairs

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$12,264	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$12,264	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$49	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$110,548	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,548	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$122,863	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$330,579	\$346,022	\$345,953	\$0	\$345,953	\$0	\$345,953

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.290	2.289	2.289	0.000	2.289	0.000	2.289
Total FTE		3.290	3.289	3.289	0.000	3.289	0.000	3.289



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

14100-Administration - General Fund

1900-Reserves and Transfers

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538148	INTRA CODE TRANSFER	\$64,217	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,217	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Requirements		\$64,217	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$71,645	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$73,505	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Total Receipts		\$73,505	\$126,134	\$126,134	\$0	\$126,134	\$0	\$126,134
Net Appropriation		(\$9,288)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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130-Department of Administration

14111-Office of State Human Resources - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$0	\$9,429,624	\$9,429,624	\$9,429,624	\$9,429,624
Total Receipts	\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Net Appropriation	\$0	\$0	\$0	\$9,328,736	\$9,328,736	\$9,328,736	\$9,328,736

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	63.550	63.550	63.550	63.550



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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130-Department of Administration
 14111-Office of State Human Resources - General Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1311	Office of State Human Resources	\$0	\$0	\$0	\$9,429,624	\$9,429,624	\$9,429,624	\$9,429,624
Total Requirements		\$0	\$0	\$0	\$9,429,624	\$9,429,624	\$9,429,624	\$9,429,624

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1311	Office of State Human Resources	\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Total Receipts		\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Net Appropriation		\$0	\$0	\$0	\$9,328,736	\$9,328,736	\$9,328,736	\$9,328,736

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1311	Office of State Human Resources	0.000	0.000	0.000	63.550	63.550	63.550	63.550
Total FTE		0.000	0.000	0.000	63.550	63.550	63.550	63.550



**Recommended Base Budget (Worksheet I)
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**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$883,280	\$883,280	\$883,280	\$883,280
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$4,271,050	\$4,271,050	\$4,271,050	\$4,271,050
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$1,309	\$1,309	\$1,309	\$1,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$114,126	\$114,126	\$114,126	\$114,126
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$403,139	\$403,139	\$403,139	\$403,139
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$1,157,487	\$1,157,487	\$1,157,487	\$1,157,487
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$412,697	\$412,697	\$412,697	\$412,697
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$7,825	\$7,825	\$7,825	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$2,100	\$2,100	\$2,100	\$2,100
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$804	\$804	\$804	\$804
Total PERSONAL SERVICES		\$0	\$0	\$0	\$7,256,817	\$7,256,817	\$7,256,817	\$7,256,817

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$184,212	\$184,212	\$184,212	\$184,212
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$2,113	\$2,113	\$2,113	\$2,113
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$0	\$28,291	\$28,291	\$28,291	\$28,291
532150	ACADEMIC SERVICES	\$0	\$0	\$0	\$33,500	\$33,500	\$33,500	\$33,500
532170	ADMIN SERVICES	\$0	\$0	\$0	\$111,046	\$111,046	\$111,046	\$111,046
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000



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**130-Department of Administration
 14111-Office of State Human Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$800	\$800	\$800	\$800
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$150	\$150	\$150	\$150
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$1,176,465	\$1,176,465	\$1,176,465	\$1,176,465
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$100	\$100	\$100	\$100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$400	\$400	\$400	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$16,006	\$16,006	\$16,006	\$16,006
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$3,418	\$3,418	\$3,418	\$3,418
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$6,478	\$6,478	\$6,478	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$285	\$285	\$285	\$285
532721	LODGING - IN STATE	\$0	\$0	\$0	\$3,641	\$3,641	\$3,641	\$3,641
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$6,164	\$6,164	\$6,164	\$6,164
532724	MEALS - IN STATE	\$0	\$0	\$0	\$2,384	\$2,384	\$2,384	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$1,749	\$1,749	\$1,749	\$1,749
532727	MISC - IN STATE	\$0	\$0	\$0	\$268	\$268	\$268	\$268
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$2,699	\$2,699	\$2,699	\$2,699
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$530	\$530	\$530	\$530
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$41,566	\$41,566	\$41,566	\$41,566
532812	TELECOMMUN DATA CHRГ	\$0	\$0	\$0	\$747	\$747	\$747	\$747
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$8,939	\$8,939	\$8,939	\$8,939
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$11,891	\$11,891	\$11,891	\$11,891
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$0	\$0	\$4,387	\$4,387	\$4,387	\$4,387
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$2,817	\$2,817	\$2,817	\$2,817



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**130-Department of Administration
14111-Office of State Human Resources - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$0	\$19,743	\$19,743	\$19,743	\$19,743
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$0	\$81,910	\$81,910	\$81,910	\$81,910
532824	MANAGED SERVER SVCS	\$0	\$0	\$0	\$2,936	\$2,936	\$2,936	\$2,936
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$27,088	\$27,088	\$27,088	\$27,088
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$30,413	\$30,413	\$30,413	\$30,413
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$182,985	\$182,985	\$182,985	\$182,985
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$6,824	\$6,824	\$6,824	\$6,824
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$3,079	\$3,079	\$3,079	\$3,079
532860	ADVERTISING	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$382	\$382	\$382	\$382
532930	REGISTRATION FEES	\$0	\$0	\$0	\$23,293	\$23,293	\$23,293	\$23,293
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$624	\$624	\$624	\$624
Total PURCHASED SERVICES		\$0	\$0	\$0	\$2,074,423	\$2,074,423	\$2,074,423	\$2,074,423

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$43,412	\$43,412	\$43,412	\$43,412
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$855	\$855	\$855	\$855
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$1,113	\$1,113	\$1,113	\$1,113
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$140	\$140	\$140	\$140
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$200	\$200	\$200	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$130	\$130	\$130	\$130
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$900	\$900	\$900	\$900



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130-Department of Administration
 14111-Office of State Human Resources - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$11,500	\$11,500	\$11,500	\$11,500
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$1,567	\$1,567	\$1,567	\$1,567
Total SUPPLIES		\$0	\$0	\$0	\$62,717	\$62,717	\$62,717	\$62,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
534713	PC SOFTWARE	\$0	\$0	\$0	\$800	\$800	\$800	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$12,300	\$12,300	\$12,300	\$12,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$19,467	\$19,467	\$19,467	\$19,467
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
535900	OTHER EXPENSES	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$23,367	\$23,367	\$23,367	\$23,367

Total Requirements		\$0	\$0	\$0	\$9,429,624	\$9,429,624	\$9,429,624	\$9,429,624
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Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$0	\$0	\$100,388	\$100,388	\$100,388	\$100,388



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

130-Department of Administration
 14111-Office of State Human Resources - General Fund

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Total Receipts		\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Net Appropriation		\$0	\$0	\$0	\$9,328,736	\$9,328,736	\$9,328,736	\$9,328,736

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	7.350	7.350	7.350	7.350
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	56.200	56.200	56.200	56.200
Total FTE		0.000	0.000	0.000	63.550	63.550	63.550	63.550



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$883,280	\$883,280	\$883,280	\$883,280
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$4,271,050	\$4,271,050	\$4,271,050	\$4,271,050
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$1,309	\$1,309	\$1,309	\$1,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$114,126	\$114,126	\$114,126	\$114,126
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$403,139	\$403,139	\$403,139	\$403,139
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$1,157,487	\$1,157,487	\$1,157,487	\$1,157,487
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$412,697	\$412,697	\$412,697	\$412,697
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$7,825	\$7,825	\$7,825	\$7,825
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$0	\$0	\$2,100	\$2,100	\$2,100	\$2,100
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$804	\$804	\$804	\$804
Total PERSONAL SERVICES		\$0	\$0	\$0	\$7,256,817	\$7,256,817	\$7,256,817	\$7,256,817

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$184,212	\$184,212	\$184,212	\$184,212
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$0	\$2,113	\$2,113	\$2,113	\$2,113
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$0	\$28,291	\$28,291	\$28,291	\$28,291
532150	ACADEMIC SERVICES	\$0	\$0	\$0	\$33,500	\$33,500	\$33,500	\$33,500
532170	ADMIN SERVICES	\$0	\$0	\$0	\$111,046	\$111,046	\$111,046	\$111,046
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600



Recommended Base Budget (Worksheet I)
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130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$800	\$800	\$800	\$800
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$150	\$150	\$150	\$150
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$21,000	\$21,000	\$21,000	\$21,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$0	\$1,176,465	\$1,176,465	\$1,176,465	\$1,176,465
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$100	\$100	\$100	\$100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$400	\$400	\$400	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$16,006	\$16,006	\$16,006	\$16,006
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$3,418	\$3,418	\$3,418	\$3,418
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$6,478	\$6,478	\$6,478	\$6,478
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$285	\$285	\$285	\$285
532721	LODGING - IN STATE	\$0	\$0	\$0	\$3,641	\$3,641	\$3,641	\$3,641
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$6,164	\$6,164	\$6,164	\$6,164
532724	MEALS - IN STATE	\$0	\$0	\$0	\$2,384	\$2,384	\$2,384	\$2,384
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$1,749	\$1,749	\$1,749	\$1,749
532727	MISC - IN STATE	\$0	\$0	\$0	\$268	\$268	\$268	\$268
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$0	\$0	\$2,699	\$2,699	\$2,699	\$2,699
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$0	\$530	\$530	\$530	\$530
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$41,566	\$41,566	\$41,566	\$41,566
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$747	\$747	\$747	\$747
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$8,939	\$8,939	\$8,939	\$8,939
532815	EMAIL AND CALENDARING	\$0	\$0	\$0	\$11,891	\$11,891	\$11,891	\$11,891



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130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532819	TELEPHONE WIRING SVC CHRГ	\$0	\$0	\$0	\$4,387	\$4,387	\$4,387	\$4,387
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$2,817	\$2,817	\$2,817	\$2,817
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$0	\$19,743	\$19,743	\$19,743	\$19,743
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$0	\$81,910	\$81,910	\$81,910	\$81,910
532824	MANAGED SERVER SVCS	\$0	\$0	\$0	\$2,936	\$2,936	\$2,936	\$2,936
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$27,088	\$27,088	\$27,088	\$27,088
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$30,413	\$30,413	\$30,413	\$30,413
532828	MANAGED DESKTOP SVCS	\$0	\$0	\$0	\$182,985	\$182,985	\$182,985	\$182,985
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$6,824	\$6,824	\$6,824	\$6,824
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$3,079	\$3,079	\$3,079	\$3,079
532860	ADVERTISING	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532913	LIABILITY INSURANCE	\$0	\$0	\$0	\$382	\$382	\$382	\$382
532930	REGISTRATION FEES	\$0	\$0	\$0	\$23,293	\$23,293	\$23,293	\$23,293
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$624	\$624	\$624	\$624
Total PURCHASED SERVICES		\$0	\$0	\$0	\$2,074,423	\$2,074,423	\$2,074,423	\$2,074,423

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$43,412	\$43,412	\$43,412	\$43,412
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$855	\$855	\$855	\$855
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$1,113	\$1,113	\$1,113	\$1,113
533190	OTHER ADMIN SUPPLIES	\$0	\$0	\$0	\$1,400	\$1,400	\$1,400	\$1,400
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$140	\$140	\$140	\$140



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130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$0	\$0	\$0	\$200	\$200	\$200	\$200
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$0	\$130	\$130	\$130	\$130
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$900	\$900	\$900	\$900
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$11,500	\$11,500	\$11,500	\$11,500
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$1,567	\$1,567	\$1,567	\$1,567
Total SUPPLIES		\$0	\$0	\$0	\$62,717	\$62,717	\$62,717	\$62,717

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
534713	PC SOFTWARE	\$0	\$0	\$0	\$800	\$800	\$800	\$800
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$12,300	\$12,300	\$12,300	\$12,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$19,467	\$19,467	\$19,467	\$19,467
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
535900	OTHER EXPENSES	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$23,367	\$23,367	\$23,367	\$23,367

Total Requirements		\$0	\$0	\$0	\$9,429,624	\$9,429,624	\$9,429,624	\$9,429,624
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

14111-Office of State Human Resources - General Fund

1311-Office of State Human Resources

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$0	\$0	\$100,388	\$100,388	\$100,388	\$100,388
435800	TUITION & FEES	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Total Receipts		\$0	\$0	\$0	\$100,888	\$100,888	\$100,888	\$100,888
Net Appropriation		\$0	\$0	\$0	\$9,328,736	\$9,328,736	\$9,328,736	\$9,328,736

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	0.000	0.000	0.000	7.350	7.350	7.350	7.350
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	56.200	56.200	56.200	56.200
Total FTE		0.000	0.000	0.000	63.550	63.550	63.550	63.550



Recommended Base Budget (Worksheet I)
Summary Report
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130-Department of Administration
24100-Administration - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$33,408,391	\$38,027,996	\$41,084,251	(\$20,558,766)	\$20,525,485	(\$20,558,766)	\$20,525,485
Total Receipts	\$29,337,789	\$29,406,595	\$32,462,850	(\$11,937,365)	\$20,525,485	(\$11,937,365)	\$20,525,485
Change in Fund Balance	(\$4,070,603)	(\$8,621,401)	(\$8,621,401)	\$8,621,401	\$0	\$8,621,401	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	26.260	18.960	19.460	-12.250	7.210	-12.250	7.210



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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130-Department of Administration
24100-Administration - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2314	Office of State Human Resources - Supervisory Training Program	\$31,863	\$55,421	\$55,421	(\$55,421)	\$0	(\$55,421)	\$0
2317	Personnel Development Center User Fee	\$9,360	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
2318	Professional Development and Training	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
2327	NCFlex Operations	\$5,405,470	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0
2328	NCFlex Premium Supplement	\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0
2331	NCFlex Vendor Fees	\$290,710	\$87,500	\$87,500	(\$87,500)	\$0	(\$87,500)	\$0
2332	Local Government Consultative Service Fees	\$2,018	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
2333	Governor's Award for Excellence Program	\$6,446	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
2340	OSHR-GHSP WalkSmart NC Grant Project	\$19,804	\$0	\$0	\$0	\$0	\$0	\$0
2514	Reserve - E-Commerce Initiative	\$19,237,798	\$25,516,310	\$25,516,310	(\$8,500,000)	\$17,016,310	(\$8,500,000)	\$17,016,310
2713	SEE NC (Seek, Engage, Empower North Carolina) 2019	\$257,676	\$0	\$0	\$0	\$0	\$0	\$0
2726	Human Trafficking Victim Services Grant	\$143,368	\$0	\$0	\$0	\$0	\$0	\$0
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$66,348	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,818,355	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
2791	License to Give Trust Fund Commission	\$311,016	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$3,560	\$0	\$0	\$0	\$0	\$0	\$0
2883	CIA Indian Child Welfare Program	\$20,489	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$345,694	\$0	\$0	\$0	\$0	\$0	\$0
2896	American Indian Core Victim Services	\$122,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$33,408,391	\$38,027,996	\$41,084,251	(\$20,558,766)	\$20,525,485	(\$20,558,766)	\$20,525,485

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2314	Office of State Human Resources - Supervisory Training Program	\$35,468	\$21,520	\$21,520	(\$21,520)	\$0	(\$21,520)	\$0



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130-Department of Administration
24100-Administration - Special Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2317	Personnel Development Center User Fee	\$3,005	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
2327	NCFlex Operations	\$6,303,922	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0
2328	NCFlex Premium Supplement	\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0
2332	Local Government Consultative Service Fees	\$5,850	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
2333	Governor's Award for Excellence Program	\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
2340	OSHR-GHSP WalkSmart NC Grant Project	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
2514	Reserve - E-Commerce Initiative	\$14,622,696	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
2713	SEE NC (Seek, Engage, Empower North Carolina) 2019	\$133,608	\$0	\$0	\$0	\$0	\$0	\$0
2726	Human Trafficking Victim Services Grant	\$207,193	\$0	\$0	\$0	\$0	\$0	\$0
2728	CFW-Collaboration, Outreach, Protection and Empowerment	\$60,238	\$0	\$0	\$0	\$0	\$0	\$0
2729	Family Violence Prevention and Services Grant	\$2,818,413	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
2791	License to Give Trust Fund Commission	\$338,613	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991
2874	NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro	\$9,140	\$0	\$0	\$0	\$0	\$0	\$0
2884	Workforce Investment Act Program - Indian Affairs	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
2894	Commission of Indian Affairs Children Advocacy Programs	\$250	\$0	\$0	\$0	\$0	\$0	\$0
2896	American Indian Core Victim Services	\$122,896	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$29,337,789	\$29,406,595	\$32,462,850	(\$11,937,365)	\$20,525,485	(\$11,937,365)	\$20,525,485
Change in Fund Balance		(\$4,070,603)	(\$8,621,401)	(\$8,621,401)	\$8,621,401	\$0	\$8,621,401	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2327	NCFlex Operations	12.250	11.750	12.250	-12.250	0.000	-12.250	0.000
2514	Reserve - E-Commerce Initiative	2.900	2.900	2.900	0.000	2.900	0.000	2.900



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2713	SEE NC (Seek, Engage, Empower North Carolina) 2019	3.900	0.000	0.000	0.000	0.000	0.000	0.000
2728	CFW-Collaboration, Outreach, Protection and Empowerment	1.100	0.000	0.000	0.000	0.000	0.000	0.000
2729	Family Violence Prevention and Services Grant	1.800	1.000	1.000	0.000	1.000	0.000	1.000
2791	License to Give Trust Fund Commission	0.600	0.600	0.600	0.000	0.600	0.000	0.600
2884	Workforce Investment Act Program - Indian Affairs	2.710	2.710	2.710	0.000	2.710	0.000	2.710
2896	American Indian Core Victim Services	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.260	18.960	19.460	-12.250	7.210	-12.250	7.210



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130-Department of Administration
24100-Administration - Special Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$98,992	\$5,811	\$109,675	(\$109,675)	\$0	(\$109,675)	\$0
531212	SPA-REG SALARIES-RECPT	\$999,890	\$1,163,720	\$1,076,932	(\$855,716)	\$221,216	(\$855,716)	\$221,216
531222	SPA TIME LIMITED SAL-REC	\$228,653	\$0	\$80,792	\$0	\$80,792	\$0	\$80,792
531312	REG(N S) TEMP WAGES-RECPT	\$26,982	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,192	\$0	\$250	\$0	\$250	\$0	\$250
531415	CDE MAND PREM PAY-RECEIPT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$698	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,338	\$14,250	\$16,770	(\$12,755)	\$4,015	(\$12,755)	\$4,015
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,509	\$90,635	\$98,331	(\$74,829)	\$23,502	(\$74,829)	\$23,502
531522	REG RETIRE CONTRIB-RECPTS	\$260,238	\$253,212	\$277,130	(\$214,892)	\$62,238	(\$214,892)	\$62,238
531562	MED INS CONTRIB-RECPTS	\$126,748	\$98,474	\$107,076	(\$77,209)	\$29,867	(\$77,209)	\$29,867
531563	MED INS CONTRIB-UNDES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$3,211	\$1,461	\$2,361	(\$1,461)	\$900	(\$1,461)	\$900
531575	EMPLOYEE ASSISTANCE PROGR	\$168	\$0	\$7	\$0	\$7	\$0	\$7
531576	FLEXIBLE SPENDING SAVINGS	\$517,440	\$2,468,276	\$2,468,530	(\$2,468,039)	\$491	(\$2,468,039)	\$491
531631	WRKER COMP-MED PAYMENTS	\$17,627	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$2,401,684	\$4,096,089	\$4,238,104	(\$3,814,576)	\$423,528	(\$3,814,576)	\$423,528

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$6,697	\$12,711	\$14,126	\$0	\$14,126	\$0	\$14,126
532140	OTH INFORMATION TECH SVCS	\$8,809,730	\$9,011,582	\$9,011,582	\$0	\$9,011,582	\$0	\$9,011,582
532145	SERVER SUPPORT SVC	\$30,810	\$25,000	\$29,000	(\$4,000)	\$25,000	(\$4,000)	\$25,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$8,907,925	\$0	\$6,024,473	\$0	\$6,024,473	\$0	\$6,024,473
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,879	\$10,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$5,775	\$0	\$4,162	\$0	\$4,162	\$0	\$4,162
532150	ACADEMIC SERVICES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$8,079,438	\$8,010,645	\$8,004,645	(\$8,004,645)	\$0	(\$8,004,645)	\$0
532181	FOOD SER AGREEMENT	\$10,532	\$10,800	\$10,800	(\$10,000)	\$800	(\$10,000)	\$800
532182	LAUNDRY SER AGREEMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
532199	MISC CONTRACTUAL SERVICES	\$593,592	\$1,607,621	\$607,621	\$0	\$607,621	\$0	\$607,621
532331	REPAIRS-MOTOR VEHICLES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,962	\$0	\$22,186	(\$22,186)	\$0	(\$22,186)	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$772,185	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$225,004	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532450	MAINT AGREE-SERVER EQUIP	\$7,943	\$60,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,482	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532513	RENT/LEASE-OTH FACILITIES	\$742	\$12,200	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$10,947	\$8,000	\$6,000	(\$4,000)	\$2,000	(\$4,000)	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,842	\$2,057	\$3,057	(\$1,557)	\$1,500	(\$1,557)	\$1,500
532714	TRANSP-GRND - IN STATE	\$16,755	\$16,272	\$13,614	(\$12,135)	\$1,479	(\$12,135)	\$1,479
532715	TRANS GRND-OUT STA,IN US	\$867	\$121	\$221	(\$121)	\$100	(\$121)	\$100
532717	TRANSP OTHER - IN STATE	\$110	\$390	\$240	(\$240)	\$0	(\$240)	\$0
532721	LODGING - IN STATE	\$29,050	\$16,163	\$14,563	(\$13,563)	\$1,000	(\$13,563)	\$1,000
532722	LODGING-OUT STATE, IN US	\$4,477	\$3,400	\$4,000	(\$3,000)	\$1,000	(\$3,000)	\$1,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$9,961	\$5,868	\$3,702	(\$2,482)	\$1,220	(\$2,482)	\$1,220
532725	MEALS-OUT OF STATE,IN US	\$1,602	\$543	\$1,043	(\$543)	\$500	(\$543)	\$500
532727	MISC - IN STATE	\$10,106	\$1,310	\$1,425	(\$225)	\$1,200	(\$225)	\$1,200
532728	MISC - OUT STATE, IN US	\$27	\$400	\$300	(\$100)	\$200	(\$100)	\$200
532731	BD/NON-EMPLOYEE TRANSP	\$636	\$600	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$6,905	\$2,358	\$2,548	(\$1,148)	\$1,400	(\$1,148)	\$1,400
532812	TELECOMMUN DATA CHRG	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,583	\$2,200	\$3,200	(\$2,200)	\$1,000	(\$2,200)	\$1,000
532815	EMAIL AND CALENDARING	\$2,881	\$2,750	\$2,950	\$0	\$2,950	\$0	\$2,950
532821	COMPUTER/DATA PROCESS SVC	\$64,972	\$100,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532822	MANAGED LAN SVC CHARGE	(\$43)	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,863	\$6,110	\$6,550	\$0	\$6,550	\$0	\$6,550
532824	MANAGED SERVER SVCS	\$64,075	\$60,000	\$66,000	(\$6,000)	\$60,000	(\$6,000)	\$60,000
532825	MANAGED WAN SVCS	\$37,385	\$51,600	\$42,000	\$0	\$42,000	\$0	\$42,000
532826	SOFTWARE SUBSCRIPTIONS	\$783	\$3,500	\$900	(\$500)	\$400	(\$500)	\$400
532828	MANAGED DESKTOP SVCS	\$27,803	\$11,090	\$15,600	\$0	\$15,600	\$0	\$15,600
532840	POSTAGE, FREIGHT & DELIV	\$6,051	\$6,110	\$5,753	(\$4,203)	\$1,550	(\$4,203)	\$1,550
532850	PRINT,BIND,DUPLICATE	\$233,983	\$55,348	\$52,196	(\$52,196)	\$0	(\$52,196)	\$0
532913	LIABILITY INSURANCE	\$64	\$100	\$34	\$0	\$34	\$0	\$34
532930	REGISTRATION FEES	\$16,608	\$10,550	\$10,550	(\$9,750)	\$800	(\$9,750)	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$2,480	\$261,611	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$27,277,449	\$20,529,995	\$24,430,241	(\$8,174,294)	\$16,255,947	(\$8,174,294)	\$16,255,947

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,994	\$18,082	\$13,031	(\$8,838)	\$4,193	(\$8,838)	\$4,193
533120	DATA PROCESSING SUPPLIES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$94	\$50	\$90	(\$50)	\$40	(\$50)	\$40
533210	JANITORIAL SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$3,341	\$0	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$25,257	\$3,086	\$25,257	(\$25,257)	\$0	(\$25,257)	\$0
533900	OTHER MATERIALS & SUPP	\$44,424	\$25,050	\$25,050	(\$25,050)	\$0	(\$25,050)	\$0
Total SUPPLIES		\$84,925	\$46,268	\$63,628	(\$59,195)	\$4,433	(\$59,195)	\$4,433

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,897	\$3,000	\$3,406	(\$3,000)	\$406	(\$3,000)	\$406
534521	OFFICE EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$421	\$500	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$41,247	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,100,082	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$2,129,454	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,468	\$4,274,283	\$3,406	(\$3,000)	\$406	(\$3,000)	\$406

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$16,950	\$0	\$15,446	\$0	\$15,446	\$0	\$15,446
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,222	\$1,401	\$26,201	(\$1,201)	\$25,000	(\$1,201)	\$25,000
535840	SERVICE & OTHER AWARDS	\$86	\$2,700	\$2,700	(\$2,700)	\$0	(\$2,700)	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$3,613	\$3,800	\$3,800	(\$3,800)	\$0	(\$3,800)	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$427,728	\$172,460	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$480,463	\$181,361	\$549,147	(\$7,701)	\$541,446	(\$7,701)	\$541,446

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$33,675	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$41,016	\$0	\$0	\$0	\$0	\$0	\$0
536900	NGO-GRANTS AND AWARDS	\$216,931	\$0	\$772,296	\$0	\$772,296	\$0	\$772,296
536950	PARTICIPANT TRAVEL	\$485	\$0	\$0	\$0	\$0	\$0	\$0
536J01	NON GOVT GRANT AWARDS	\$2,850,310	\$400,000	\$2,527,429	\$0	\$2,527,429	\$0	\$2,527,429
536J02	WIA GRANT	\$9,476	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$3,154,127	\$400,000	\$3,299,725	\$0	\$3,299,725	\$0	\$3,299,725

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO 24100 SPEC FUND	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
538173	TSFR TO NCSU	\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,276	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0

Total Requirements		\$33,408,391	\$38,027,996	\$41,084,251	(\$20,558,766)	\$20,525,485	(\$20,558,766)	\$20,525,485
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Receipts

GRANTS



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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432565	TSFR DOT/GOV HWY SAFETY	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
432568	GRANT	\$523,934	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$535,580	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$2,373	\$2,373	(\$2,373)	\$0	(\$2,373)	\$0
434410	RENTAL OF REAL PROPERTY	\$3,000	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
Total SALES, SERVICE, & RENTALS		\$3,000	\$14,373	\$14,373	(\$14,373)	\$0	(\$14,373)	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$5,850	\$23,207	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
435800	TUITION & FEES	\$29,193	\$3,890	\$19,147	(\$19,147)	\$0	(\$19,147)	\$0
435900	OTHER LIC,FEES/PERMITS	\$324,256	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991
Total FEES, LICENSES, & FINES		\$359,299	\$479,379	\$447,088	(\$27,097)	\$419,991	(\$27,097)	\$419,991

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
Total CONTRIBUTIONS & DONATIONS		\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
437993	ELECTRON/DIGITAL TRAN FEE	\$14,622,696	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$14,622,702	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRSFR 24100-SPEC FUNDS	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
438188	TRSFR FROM OSC	\$10,613,588	\$11,773,618	\$11,877,895	(\$11,877,895)	\$0	(\$11,877,895)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,619,863	\$11,773,618	\$11,877,895	(\$11,877,895)	\$0	(\$11,877,895)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	REIMB FRM 2729 CFW-FVPSA	\$9,140	\$0	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$14,607	\$0	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
538886	FAMILY VIOLENCE PREVENTIO	\$2,818,413	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,161,344	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184

Total Receipts	\$29,337,789	\$29,406,595	\$32,462,850	(\$11,937,365)	\$20,525,485	(\$11,937,365)	\$20,525,485
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Change in Fund Balance	(\$4,070,603)	(\$8,621,401)	(\$8,621,401)	\$8,621,401	\$0	\$8,621,401	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.750	0.000	0.750	-0.750	0.000	-0.750	0.000
531212	SPA-REG SALARIES-RECPT	17.710	18.960	18.710	-11.500	7.210	-11.500	7.210
531222	SPA TIME LIMITED SAL-REC	7.800	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.260	18.960	19.460	-12.250	7.210	-12.250	7.210



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
532191	DUAL EMP PAY TO AGENCY	\$0	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,962	\$0	\$22,186	(\$22,186)	\$0	(\$22,186)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$643	\$0	\$643	(\$643)	\$0	(\$643)	\$0
Total PURCHASED SERVICES		\$6,606	\$52,000	\$29,829	(\$29,829)	\$0	(\$29,829)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$335	\$335	(\$335)	\$0	(\$335)	\$0
533800	PURCHASES FOR RESALE	\$25,257	\$3,086	\$25,257	(\$25,257)	\$0	(\$25,257)	\$0
Total SUPPLIES		\$25,257	\$3,421	\$25,592	(\$25,592)	\$0	(\$25,592)	\$0
Total Requirements		\$31,863	\$55,421	\$55,421	(\$55,421)	\$0	(\$55,421)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$2,373	\$2,373	(\$2,373)	\$0	(\$2,373)	\$0
Total SALES, SERVICE, & RENTALS		\$0	\$2,373	\$2,373	(\$2,373)	\$0	(\$2,373)	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$15,257	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$29,193	\$3,890	\$19,147	(\$19,147)	\$0	(\$19,147)	\$0
Total FEES, LICENSES, & FINES		\$29,193	\$19,147	\$19,147	(\$19,147)	\$0	(\$19,147)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2314-Office of State Human Resources - Supervisory Training Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRSFR 24100-SPEC FUNDS	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$35,468	\$21,520	\$21,520	(\$21,520)	\$0	(\$21,520)	\$0
Change in Fund Balance		\$3,606	(\$33,901)	(\$33,901)	\$33,901	\$0	\$33,901	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2317-Personnel Development Center User Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
532727	MISC - IN STATE	\$9,360	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,360	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
Total Requirements		\$9,360	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$3,000	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
Total SALES, SERVICE, & RENTALS		\$3,000	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,005	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
Change in Fund Balance		(\$6,355)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2318-Professional Development and Training

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO 24100 SPEC FUND	\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,276	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,276)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2327-NCFlex Operations
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$98,992	\$5,811	\$109,675	(\$109,675)	\$0	(\$109,675)	\$0
531212	SPA-REG SALARIES-RECPT	\$761,767	\$879,926	\$855,716	(\$855,716)	\$0	(\$855,716)	\$0
531422	HOLIDAY PAY - RECEIPTS	\$698	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,928	\$12,755	\$12,755	(\$12,755)	\$0	(\$12,755)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,543	\$68,736	\$74,829	(\$74,829)	\$0	(\$74,829)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$172,218	\$199,200	\$214,892	(\$214,892)	\$0	(\$214,892)	\$0
531562	MED INS CONTRIB-RECPTS	\$71,794	\$74,371	\$77,209	(\$77,209)	\$0	(\$77,209)	\$0
531573	WORKER COMP PREMIUMS	\$0	\$1,461	\$1,461	(\$1,461)	\$0	(\$1,461)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,863	\$2,050	\$2,050	(\$2,050)	\$0	(\$2,050)	\$0
531631	WRKER COMP-MED PAYMENTS	\$17,627	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,200,430	\$1,244,310	\$1,348,587	(\$1,348,587)	\$0	(\$1,348,587)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$7,143	\$0	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532170	ADMIN SERVICES	\$4,121,507	\$5,004,217	\$4,998,217	(\$4,998,217)	\$0	(\$4,998,217)	\$0
532181	FOOD SER AGREEMENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,888	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,097	\$2,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,139	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$132	\$1,557	\$1,557	(\$1,557)	\$0	(\$1,557)	\$0
532714	TRANSP-GRND - IN STATE	\$2,847	\$13,135	\$9,135	(\$9,135)	\$0	(\$9,135)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2327-NCFlex Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$120	\$121	\$121	(\$121)	\$0	(\$121)	\$0
532717	TRANSP OTHER - IN STATE	\$110	\$240	\$240	(\$240)	\$0	(\$240)	\$0
532721	LODGING - IN STATE	\$22,909	\$7,663	\$8,663	(\$8,663)	\$0	(\$8,663)	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532724	MEALS - IN STATE	\$7,720	\$1,482	\$1,482	(\$1,482)	\$0	(\$1,482)	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$543	\$543	(\$543)	\$0	(\$543)	\$0
532727	MISC - IN STATE	\$313	\$175	\$175	(\$175)	\$0	(\$175)	\$0
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	(\$100)	\$0	(\$100)	\$0
532811	TELEPHONE SERVICE	\$629	\$1,148	\$1,148	(\$1,148)	\$0	(\$1,148)	\$0
532814	CELLULAR PHONE SERVICES	\$1,856	\$2,200	\$2,200	(\$2,200)	\$0	(\$2,200)	\$0
532824	MANAGED SERVER SVCS	\$9,393	\$0	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$444	\$3,500	\$500	(\$500)	\$0	(\$500)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$707	\$2,060	\$1,060	(\$1,060)	\$0	(\$1,060)	\$0
532850	PRINT,BIND,DUPLICATE	\$5,465	\$196	\$1,196	(\$1,196)	\$0	(\$1,196)	\$0
532930	REGISTRATION FEES	\$10,380	\$4,750	\$4,750	(\$4,750)	\$0	(\$4,750)	\$0
Total PURCHASED SERVICES		\$4,197,884	\$5,048,087	\$5,048,087	(\$5,048,087)	\$0	(\$5,048,087)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,208	\$3,503	\$3,503	(\$3,503)	\$0	(\$3,503)	\$0
533150	SECURITY & SAFETY SUPP	\$2	\$50	\$50	(\$50)	\$0	(\$50)	\$0
533900	OTHER MATERIALS & SUPP	\$4,194	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total SUPPLIES		\$5,404	\$3,603	\$3,603	(\$3,603)	\$0	(\$3,603)	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2327-NCFlex Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,320	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,320	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$1,201	\$1,201	(\$1,201)	\$0	(\$1,201)	\$0
535840	SERVICE & OTHER AWARDS	\$50	\$200	\$200	(\$200)	\$0	(\$200)	\$0
535900	OTHER EXPENSES	\$181	\$800	\$800	(\$800)	\$0	(\$800)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$431	\$2,201	\$2,201	(\$2,201)	\$0	(\$2,201)	\$0
Total Requirements		\$5,405,470	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	TRSFR FROM OSC	\$6,303,922	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,303,922	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0
Total Receipts		\$6,303,922	\$6,301,201	\$6,405,478	(\$6,405,478)	\$0	(\$6,405,478)	\$0
Change in Fund Balance		\$898,452	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.750	0.000	0.750	-0.750	0.000	-0.750	0.000
531212	SPA-REG SALARIES-RECPT	11.500	11.750	11.500	-11.500	0.000	-11.500	0.000
Total FTE		12.250	11.750	12.250	-12.250	0.000	-12.250	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2328-NCFlex Premium Supplement
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$512,779	\$2,465,989	\$2,465,989	(\$2,465,989)	\$0	(\$2,465,989)	\$0
Total PERSONAL SERVICES		\$512,779	\$2,465,989	\$2,465,989	(\$2,465,989)	\$0	(\$2,465,989)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,796,887	\$3,006,428	\$3,006,428	(\$3,006,428)	\$0	(\$3,006,428)	\$0
Total PURCHASED SERVICES		\$3,796,887	\$3,006,428	\$3,006,428	(\$3,006,428)	\$0	(\$3,006,428)	\$0
Total Requirements		\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	TRSFY FROM OSC	\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0
Total Receipts		\$4,309,666	\$5,472,417	\$5,472,417	(\$5,472,417)	\$0	(\$5,472,417)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2331-NCFlex Vendor Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$7,408	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$6,380	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$992	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,767	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
532850	PRINT,BIND,DUPLICATE	\$225,935	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
532930	REGISTRATION FEES	\$1,500	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
Total PURCHASED SERVICES		\$244,983	\$57,500	\$57,500	(\$57,500)	\$0	(\$57,500)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$115	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
533510	CLOTHING & UNIFORMS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$36,632	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total SUPPLIES		\$36,877	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,846	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$8,850	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$290,710	\$87,500	\$87,500	(\$87,500)	\$0	(\$87,500)	\$0
Change in Fund Balance		(\$290,710)	(\$87,500)	(\$87,500)	\$87,500	\$0	\$87,500	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2332-Local Government Consultative Service Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$365	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
532721	LODGING - IN STATE	\$1,206	\$3,900	\$3,900	(\$3,900)	\$0	(\$3,900)	\$0
532724	MEALS - IN STATE	\$428	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532727	MISC - IN STATE	\$20	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total PURCHASED SERVICES		\$2,018	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
Total Requirements		\$2,018	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$5,850	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
Total FEES, LICENSES, & FINES		\$5,850	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
Total Receipts		\$5,850	\$7,950	\$7,950	(\$7,950)	\$0	(\$7,950)	\$0
Change in Fund Balance		\$3,832	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2333-Governor's Award for Excellence Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$3,631	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532721	LODGING - IN STATE	\$89	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$813	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
Total PURCHASED SERVICES		\$4,534	\$12,500	\$12,500	(\$12,500)	\$0	(\$12,500)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$36	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
535890	OTHER ADMIN EXPENSE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,078	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,913	\$5,500	\$5,500	(\$5,500)	\$0	(\$5,500)	\$0
Total Requirements		\$6,446	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
Total CONTRIBUTIONS & DONATIONS		\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
Total Receipts		\$36,000	\$18,000	\$18,000	(\$18,000)	\$0	(\$18,000)	\$0
Change in Fund Balance		\$29,554	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2340-OSHR-GHSP WalkSmart NC Grant Project

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,453	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$19,804	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,804	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432565	TSFR DOT/GOV HWY SAFETY	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$8,158)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
24100-Administration - Special Fund
2514-Reserve - E-Commerce Initiative
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$96,856	\$195,447	\$195,447	\$0	\$195,447	\$0	\$195,447
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,107	\$1,107	\$0	\$1,107	\$0	\$1,107
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,074	\$15,107	\$15,107	\$0	\$15,107	\$0	\$15,107
531522	REG RETIRE CONTRIB-RECPTS	\$19,081	\$43,394	\$43,394	\$0	\$43,394	\$0	\$43,394
531562	MED INS CONTRIB-RECPTS	\$7,492	\$18,346	\$18,346	\$0	\$18,346	\$0	\$18,346
531575	EMPLOYEE ASSISTANCE PROGR	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$144	\$213	\$213	\$0	\$213	\$0	\$213
Total PERSONAL SERVICES		\$130,814	\$273,614	\$273,614	\$0	\$273,614	\$0	\$273,614

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$6,697	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532140	OTH INFORMATION TECH SVCS	\$8,809,730	\$9,011,582	\$9,011,582	\$0	\$9,011,582	\$0	\$9,011,582
532145	SERVER SUPPORT SVC	\$23,667	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532148	APPLICATION DEVELOPMENT	\$8,907,925	\$0	\$6,024,473	\$0	\$6,024,473	\$0	\$6,024,473
532149	IT PROJ MGMT ANALYSIS SVCS	\$20,879	\$10,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$4,066	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$472,943	\$1,607,621	\$607,621	\$0	\$607,621	\$0	\$607,621
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$772,185	\$5,000	\$0	\$5,000	\$0	\$5,000
532449	MAINT AGREE-SERVER SOFTWR	\$225,004	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
532450	MAINT AGREE-SERVER EQUIP	\$7,943	\$60,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$2,025	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$64,968	\$100,000	\$80,000	\$0	\$80,000	\$0	\$80,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	(\$43)	\$10,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,671	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532824	MANAGED SERVER SVCS	\$54,682	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532825	MANAGED WAN SVCS	\$35,214	\$50,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532828	MANAGED DESKTOP SVCS	\$11,127	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$1,100	\$1,200	\$0	\$1,200	\$0	\$1,200
532913	LIABILITY INSURANCE	\$13	\$100	\$20	\$0	\$20	\$0	\$20
532942	OTHER EMP EDUCATIONAL EXP	\$2,380	\$261,611	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$18,655,091	\$12,291,709	\$16,217,396	\$0	\$16,217,396	\$0	\$16,217,396

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$93	\$7,744	\$300	\$0	\$300	\$0	\$300
Total SUPPLIES		\$93	\$7,744	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$41,247	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,100,082	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$2,129,454	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,270,783	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,071	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2514-Reserve - E-Commerce Initiative
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$427,728	\$172,460	\$500,000	\$0	\$500,000	\$0	\$500,000
Total OTHER EXPENSES & ADJUSTMENTS		\$451,799	\$172,460	\$525,000	\$0	\$525,000	\$0	\$525,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538173	TSFR TO NCSU	\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$8,500,000	\$8,500,000	(\$8,500,000)	\$0	(\$8,500,000)	\$0
Total Requirements		\$19,237,798	\$25,516,310	\$25,516,310	(\$8,500,000)	\$17,016,310	(\$8,500,000)	\$17,016,310

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$14,622,696	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
Total MISCELLANEOUS		\$14,622,696	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
Total Receipts		\$14,622,696	\$17,016,310	\$17,016,310	\$0	\$17,016,310	\$0	\$17,016,310
Change in Fund Balance		(\$4,615,101)	(\$8,500,000)	(\$8,500,000)	\$8,500,000	\$0	\$8,500,000	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.900	2.900	2.900	0.000	2.900	0.000	2.900
Total FTE		2.900	2.900	2.900	0.000	2.900	0.000	2.900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2713-SEE NC (Seek, Engage, Empower North Carolina) 2019

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$67,464	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$13,290	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$8,040	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$93,896	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$20,572	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$77,068	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$966	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$241	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$645	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2713-SEE NC (Seek, Engage, Empower North Carolina) 2019

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$103,389	\$0	\$0	\$0	\$0	\$0	\$0
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$747	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$771	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$25	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	NON GOVT GRANT AWARDS	\$59,595	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$59,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$257,676	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$133,608	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$133,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$133,608	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$124,068)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	3.900	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.900	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2726-Human Trafficking Victim Services Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$19,512	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,858	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$742	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$33,208	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$8,043	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,353	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$146	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$87)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,578	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$30	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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130-Department of Administration

24100-Administration - Special Fund

2726-Human Trafficking Victim Services Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$373	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,630	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,536	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$421	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,531	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	NON GOVT GRANT AWARDS	\$63,463	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$63,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$143,368	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2726-Human Trafficking Victim Services Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$207,193	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$207,193	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$207,193	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$63,825	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2728-CFW-Collaboration, Outreach, Protection and Empowerment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$16,145	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$3,181	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$170	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$21,790	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$27,718	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,590	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$224	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,262	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2728-CFW-Collaboration, Outreach, Protection and Empowerment

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$555	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$378	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$947	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$66,348	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$60,238	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$60,238	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,238	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$6,110)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.100	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.100	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$62,578	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$79,023	\$0	\$80,792	\$0	\$80,792	\$0	\$80,792
531415	CDE MAND PREM PAY-RECEIPT	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,342	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,975	\$4,790	\$6,374	\$0	\$6,374	\$0	\$6,374
531522	REG RETIRE CONTRIB-RECPTS	\$16,042	\$9,564	\$18,063	\$0	\$18,063	\$0	\$18,063
531562	MED INS CONTRIB-RECPTS	\$10,936	\$5,623	\$11,387	\$0	\$11,387	\$0	\$11,387
531573	WORKER COMP PREMIUMS	\$754	\$0	\$900	\$0	\$900	\$0	\$900
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$0	\$7	\$0	\$7	\$0	\$7
531576	FLEXIBLE SPENDING SAVINGS	\$172	\$0	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$115,308	\$82,555	\$120,293	\$0	\$120,293	\$0	\$120,293

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$782	\$6,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$632	\$137	\$1,350	\$0	\$1,350	\$0	\$1,350
532715	TRANS GRND-OUT STA,IN US	\$75	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$683	\$3,600	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$529	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,066	\$3,386	\$1,220	\$0	\$1,220	\$0	\$1,220
532725	MEALS-OUT OF STATE,IN US	\$264	\$0	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$59	\$85	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$27	\$300	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$810	\$600	\$800	\$0	\$800	\$0	\$800
532812	TELECOMMUN DATA CHR	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$822	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$103	\$0	\$200	\$0	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$259	\$0	\$350	\$0	\$350	\$0	\$350
532826	SOFTWARE SUBSCRIPTIONS	\$165	\$0	\$400	\$0	\$400	\$0	\$400
532828	MANAGED DESKTOP SVCS	\$2,591	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$200	\$150	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$0	\$4,152	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$8	\$0	\$11	\$0	\$11	\$0	\$11
532930	REGISTRATION FEES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$13,032	\$21,160	\$15,181	\$0	\$15,181	\$0	\$15,181

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,854	\$500	\$2,893	\$0	\$2,893	\$0	\$2,893
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$40	\$0	\$40	\$0	\$40
533410	FOOD SUPPLIES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$328	\$0	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$780	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,107	\$500	\$3,133	\$0	\$3,133	\$0	\$3,133

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$467	\$0	\$406	\$0	\$406	\$0	\$406
534521	OFFICE EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$617	\$500	\$406	\$0	\$406	\$0	\$406

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$14,419	\$0	\$15,446	\$0	\$15,446	\$0	\$15,446
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14,419	\$200	\$15,446	\$0	\$15,446	\$0	\$15,446

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	NGO-GRANTS AND AWARDS	\$216,931	\$0	\$772,296	\$0	\$772,296	\$0	\$772,296
536J01	NON GOVT GRANT AWARDS	\$2,453,940	\$0	\$2,162,429	\$0	\$2,162,429	\$0	\$2,162,429
Total AID & PUBLIC ASSISTANCE		\$2,670,871	\$0	\$2,934,725	\$0	\$2,934,725	\$0	\$2,934,725
Total Requirements		\$2,818,355	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2729-Family Violence Prevention and Services Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538886	FAMILY VIOLENCE PREVENTIO	\$2,818,413	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,818,413	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
Total Receipts		\$2,818,413	\$104,915	\$3,089,184	\$0	\$3,089,184	\$0	\$3,089,184
Change in Fund Balance		\$58	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531222	SPA TIME LIMITED SAL-REC	1.800	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.800	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$25,140	\$25,769	\$25,769	\$0	\$25,769	\$0	\$25,769
531412	OT PAY - RECEIPTS	\$0	\$0	\$250	\$0	\$250	\$0	\$250
531462	EPA&SPA-LONGVTY PAY-REC	\$377	\$388	\$388	\$0	\$388	\$0	\$388
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,926	\$2,002	\$2,021	\$0	\$2,021	\$0	\$2,021
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$1,054	\$781	\$0	\$781	\$0	\$781
531562	MED INS CONTRIB-RECPTS	\$0	\$134	\$134	\$0	\$134	\$0	\$134
531576	FLEXIBLE SPENDING SAVINGS	\$27	\$24	\$28	\$0	\$28	\$0	\$28
531651	COMPENSATION TO BOARD MEM	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PERSONAL SERVICES		\$27,469	\$29,621	\$29,621	\$0	\$29,621	\$0	\$29,621

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$8,711	\$10,126	\$0	\$10,126	\$0	\$10,126
53214B	IT SUBSCRIPTION SUPPORT	\$163	\$0	\$162	\$0	\$162	\$0	\$162
532181	FOOD SER AGREEMENT	\$211	\$800	\$800	\$0	\$800	\$0	\$800
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,380	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532714	TRANSP-GRND - IN STATE	\$128	\$0	\$129	\$0	\$129	\$0	\$129
532727	MISC - IN STATE	\$8	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$563	\$600	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$66	\$250	\$250	\$0	\$250	\$0	\$250
532823	AUTHENTIC & AUTHORIZ SVCS	\$121	\$110	\$200	\$0	\$200	\$0	\$200
532825	MANAGED WAN SVCS	\$2,171	\$1,600	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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130-Department of Administration

24100-Administration - Special Fund

2791-License to Give Trust Fund Commission

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$1,017	\$1,090	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$68	\$300	\$300	\$0	\$300	\$0	\$300
532913	LIABILITY INSURANCE	\$3	\$0	\$3	\$0	\$3	\$0	\$3
Total PURCHASED SERVICES		\$9,898	\$20,661	\$23,370	\$0	\$23,370	\$0	\$23,370

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$245	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$272	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$65	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$65	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	NON GOVT GRANT AWARDS	\$273,311	\$400,000	\$365,000	\$0	\$365,000	\$0	\$365,000
Total AID & PUBLIC ASSISTANCE		\$273,311	\$400,000	\$365,000	\$0	\$365,000	\$0	\$365,000
Total Requirements		\$311,016	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991

Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2791-License to Give Trust Fund Commission

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$324,256	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991
Total FEES, LICENSES, & FINES		\$324,256	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$14,357	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,357	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$338,613	\$452,282	\$419,991	\$0	\$419,991	\$0	\$419,991
Change in Fund Balance		\$27,598	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.600	0.600	0.600	0.000	0.600	0.000	0.600
Total FTE		0.600	0.600	0.600	0.000	0.600	0.000	0.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$423	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$702	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,508	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$971	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,560	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2874-NC Commission of Indian Affairs-Family Violence Prevention & Svcs Pro

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	REIMB FRM 2729 CFW-FVPSA	\$9,140	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,140	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,580	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2883-CIA Indian Child Welfare Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$15,610	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$761	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$57	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$17,730	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,273	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,758	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,489	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$20,489)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$116,127	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$26,982	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,691	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,912	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$23,407	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$17,089	\$0	\$0	\$0	\$0	\$0	\$0
531563	MED INS CONTRIB-UNDES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$200,072	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$713	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$12,151	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$5,636	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,030	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$580	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$386	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$861	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,907	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,871	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$52,421	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,284	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,784	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2884-Workforce Investment Act Program - Indian Affairs

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,531	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536840	ACADEMIC ENHANCE SCHLSHIP	\$2,235	\$0	\$0	\$0	\$0	\$0	\$0
536870	TRAINEESHIPS	\$33,675	\$0	\$0	\$0	\$0	\$0	\$0
536890	OTHER EDUCATIONAL AWARDS	\$41,016	\$0	\$0	\$0	\$0	\$0	\$0
536950	PARTICIPANT TRAVEL	\$485	\$0	\$0	\$0	\$0	\$0	\$0
536J02	WIA GRANT	\$9,476	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$86,887	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$345,694	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538879	17251 DOL-JTPA	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$26,511)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.710	2.710	2.710	0.000	2.710	0.000	2.710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Total FTE	2.710	2.710	2.710	0.000	2.710	0.000	2.710
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24100-Administration - Special Fund

2894-Commission of Indian Affairs Children Advocacy Programs

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2896-American Indian Core Victim Services
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$46,509	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,451	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,162	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$6,306	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$442	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$65,919	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$773	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$48,561	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$868	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$56,411	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24100-Administration - Special Fund
 2896-American Indian Core Victim Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$147	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,476	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432568	GRANT	\$122,896	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$122,896	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$122,896	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$419	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
24101-Administration - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total Receipts	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Change in Fund Balance	\$21,417	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration
24101-Administration - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2019	DOA COVID19 Relief	\$0	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total Requirements		\$0	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2019	DOA COVID19 Relief	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total Receipts		\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Change in Fund Balance		\$21,417	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration
24101-Administration - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total PURCHASED SERVICES		\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536434	GOV RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536481	GOV DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536E34	NGO RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536E81	NGO DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
Total Requirements		\$0	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C23	CORONAVIRUS RELIEF FND TR	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total Receipts		\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0

Change in Fund Balance	\$21,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 24101-Administration - Special Fund
 2019-DOA COVID19 Relief

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
Total PURCHASED SERVICES		\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536434	GOV RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536481	GOV DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536E34	NGO RAPE CRISIS APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
536E81	NGO DOM VIO APPROP	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0	(\$3,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$12,000,000	\$12,000,000	(\$12,000,000)	\$0	(\$12,000,000)	\$0
Total Requirements		\$0	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C23	CORONAVIRUS RELIEF FND TR	\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Total Receipts		\$21,417	\$12,050,000	\$12,050,000	(\$12,050,000)	\$0	(\$12,050,000)	\$0
Change in Fund Balance		\$21,417	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$343,389	\$575,688	\$575,688	\$0	\$575,688	\$0	\$575,688
Total Receipts	\$538,385	\$574,152	\$574,152	\$0	\$574,152	\$0	\$574,152
Change in Fund Balance	\$194,996	(\$1,536)	(\$1,536)	\$0	(\$1,536)	\$0	(\$1,536)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	3.060	2.150	2.610	0.000	2.610	0.000	2.610



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration
24102-Administration - Special Revenue

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2241	Action Partnership Program	\$42,553	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2248	Energy Assistance	\$37,336	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688
2261	Students in Touch	\$39,815	\$0	\$0	\$0	\$0	\$0	\$0
2322	Alien Reporting Complaints	\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
2513	Cooperative Rebate	\$223,685	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Total Requirements		\$343,389	\$575,688	\$575,688	\$0	\$575,688	\$0	\$575,688

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2241	Action Partnership Program	\$50,575	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
2245	Events for Women	\$250	\$0	\$0	\$0	\$0	\$0	\$0
2248	Energy Assistance	\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
2261	Students in Touch	\$39,815	\$0	\$0	\$0	\$0	\$0	\$0
2513	Cooperative Rebate	\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Total Receipts		\$538,385	\$574,152	\$574,152	\$0	\$574,152	\$0	\$574,152
Change in Fund Balance		\$194,996	(\$1,536)	(\$1,536)	\$0	(\$1,536)	\$0	(\$1,536)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2248	Energy Assistance	0.600	0.150	0.150	0.000	0.150	0.000	0.150
2513	Cooperative Rebate	2.460	2.000	2.460	0.000	2.460	0.000	2.460
Total FTE		3.060	2.150	2.610	0.000	2.610	0.000	2.610



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$99,937	\$113,167	\$185,924	\$0	\$185,924	\$0	\$185,924
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,581	\$10,268	\$15,835	\$0	\$15,835	\$0	\$15,835
531522	REG RETIRE CONTRIB-RECPTS	\$19,701	\$25,405	\$39,418	\$0	\$39,418	\$0	\$39,418
531562	MED INS CONTRIB-RECPTS	\$7,018	\$13,831	\$19,725	\$0	\$19,725	\$0	\$19,725
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$0	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$24	\$38	\$38	\$0	\$38	\$0	\$38
Total PERSONAL SERVICES		\$134,261	\$181,640	\$279,871	\$0	\$279,871	\$0	\$279,871

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
53214B	IT SUBSCRIPTION SUPPORT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,471	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532181	FOOD SER AGREEMENT	\$19,525	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,050	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$4,245	\$0	\$4,300	\$0	\$4,300	\$0	\$4,300
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532524	RENT/LEASE-GEN OFF EQUIP	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$914	\$2,734	\$2,734	\$0	\$2,734	\$0	\$2,734
532721	LODGING - IN STATE	\$17,461	\$536	\$536	\$0	\$536	\$0	\$536



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**130-Department of Administration
24102-Administration - Special Revenue**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$294	\$294	\$0	\$294	\$0	\$294
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$489	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
532815	EMAIL AND CALENDARING	\$78	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37,168	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532828	MANAGED DESKTOP SVCS	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$651	\$664	\$664	\$0	\$664	\$0	\$664
532850	PRINT,BIND,DUPLICATE	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$490	\$950	\$950	\$0	\$950	\$0	\$950
532913	LIABILITY INSURANCE	\$14	\$24	\$36	\$0	\$36	\$0	\$36
532930	REGISTRATION FEES	\$625	\$1,735	\$1,735	\$0	\$1,735	\$0	\$1,735
Total PURCHASED SERVICES		\$113,893	\$46,121	\$91,433	\$0	\$91,433	\$0	\$91,433

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,919	\$8,348	\$8,348	\$0	\$8,348	\$0	\$8,348
533120	DATA PROCESSING SUPPLIES	\$540	\$486	\$486	\$0	\$486	\$0	\$486
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
533900	OTHER MATERIALS & SUPP	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,758	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504



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130-Department of Administration
24102-Administration - Special Revenue

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$42,326	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$361	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$42,687	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$3,261	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,624	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535840	SERVICE & OTHER AWARDS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$300,310	\$151,767	\$0	\$151,767	\$0	\$151,767
Total OTHER EXPENSES & ADJUSTMENTS		\$7,962	\$309,084	\$165,541	\$0	\$165,541	\$0	\$165,541

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536840	ACADEMIC ENHANCE SCHLSHIP	\$7,366	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$23,262	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$34,828	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339

Total Requirements

\$343,389 \$575,688 \$575,688 \$0 \$575,688 \$0 \$575,688

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432420	MISC GIFTS	\$20,060	\$0	\$0	\$0	\$0	\$0	\$0
432567	GRANT FROM DHHS-STATE	\$85,479	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175



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130-Department of Administration
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Receipts

GRANTS

Total GRANTS	\$105,539	\$124,175	\$124,175	\$0	\$124,175	\$0	\$124,175
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FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$19,755	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$19,755	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$250	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Total MISCELLANEOUS		\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977

Total Receipts	\$538,385	\$574,152	\$574,152	\$0	\$574,152	\$0	\$574,152
Change in Fund Balance	\$194,996	(\$1,536)	(\$1,536)	\$0	(\$1,536)	\$0	(\$1,536)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.060	2.150	2.610	0.000	2.610	0.000	2.610
Total FTE		3.060	2.150	2.610	0.000	2.610	0.000	2.610



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130-Department of Administration

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2241-Action Partnership Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$43	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$197	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$270	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$2,510	\$700	\$700	\$0	\$700	\$0	\$700

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,759	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
533120	DATA PROCESSING SUPPLIES	\$270	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,035	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$181	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536840	ACADEMIC ENHANCE SCHLSHIP	\$7,366	\$3,839	\$3,839	\$0	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$23,262	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
536950	PARTICIPANT TRAVEL	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
536965	STIPENDS-STUDENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0



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 24102-Administration - Special Revenue
 2241-Action Partnership Program

Requirements

AID & PUBLIC ASSISTANCE

Total AID & PUBLIC ASSISTANCE	\$34,828	\$29,339	\$29,339	\$0	\$29,339	\$0	\$29,339
Total Requirements	\$42,553	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432567	GRANT FROM DHHS-STATE	\$50,575	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Total GRANTS		\$50,575	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Total Receipts		\$50,575	\$36,439	\$36,439	\$0	\$36,439	\$0	\$36,439
Change in Fund Balance		\$8,022	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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24102-Administration - Special Revenue

2245-Events for Women

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$250	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$250	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$8,697	\$8,697	\$0	\$8,697	\$0	\$8,697
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,697	\$17,697	\$0	\$17,697	\$0	\$17,697
531412	OT PAY - RECEIPTS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$2,273	\$2,273	\$0	\$2,273	\$0	\$2,273
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$995	\$995	\$0	\$995	\$0	\$995
531562	MED INS CONTRIB-RECPTS	\$0	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$611	\$611	\$0	\$611	\$0	\$611
531573	WORKER COMP PREMIUMS	\$0	\$621	\$621	\$0	\$621	\$0	\$621
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$1	\$1	\$0	\$1	\$0	\$1
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$1	\$1	\$0	\$1	\$0	\$1
Total PERSONAL SERVICES		\$0	\$31,973	\$31,973	\$0	\$31,973	\$0	\$31,973

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,623	\$1,623	\$0	\$1,623	\$0	\$1,623
53214B	IT SUBSCRIPTION SUPPORT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$24,471	\$27,186	\$27,186	\$0	\$27,186	\$0	\$27,186
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532714	TRANSP-GRND - IN STATE	\$679	\$2,372	\$2,372	\$0	\$2,372	\$0	\$2,372
532721	LODGING - IN STATE	\$0	\$132	\$132	\$0	\$132	\$0	\$132
532724	MEALS - IN STATE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532810	BUNDLED VOICE/DATA	\$0	\$90	\$90	\$0	\$90	\$0	\$90



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130-Department of Administration

24102-Administration - Special Revenue

2248-Energy Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$489	\$2,001	\$2,001	\$0	\$2,001	\$0	\$2,001
532815	EMAIL AND CALENDARING	\$78	\$400	\$400	\$0	\$400	\$0	\$400
532817	INTERNET SERV PROV CHARGE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532823	AUTHENTIC & AUTHORIZ SVCS	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$454	\$564	\$564	\$0	\$564	\$0	\$564
532850	PRINT,BIND,DUPLICATE	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$490	\$750	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$3	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$355	\$765	\$765	\$0	\$765	\$0	\$765
Total PURCHASED SERVICES		\$30,456	\$43,837	\$43,837	\$0	\$43,837	\$0	\$43,837

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,161	\$2,248	\$2,248	\$0	\$2,248	\$0	\$2,248
533120	DATA PROCESSING SUPPLIES	\$270	\$186	\$186	\$0	\$186	\$0	\$186
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$670	\$670	\$0	\$670	\$0	\$670
Total SUPPLIES		\$3,438	\$3,104	\$3,104	\$0	\$3,104	\$0	\$3,104

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$181	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$181	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$3,261	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
Total OTHER EXPENSES & ADJUSTMENTS		\$3,261	\$8,774	\$8,774	\$0	\$8,774	\$0	\$8,774
Total Requirements		\$37,336	\$87,688	\$87,688	\$0	\$87,688	\$0	\$87,688

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432567	GRANT FROM DHHS-STATE	\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total GRANTS		\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Total Receipts		\$34,904	\$87,736	\$87,736	\$0	\$87,736	\$0	\$87,736
Change in Fund Balance		(\$2,432)	\$48	\$48	\$0	\$48	\$0	\$48

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.600	0.150	0.150	0.000	0.150	0.000	0.150
Total FTE		0.600	0.150	0.150	0.000	0.150	0.000	0.150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$19,525	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$875	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,461	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$38,453	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,285	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$77	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$39,815	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432420	MISC GIFTS	\$20,060	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,060	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2261-Students in Touch

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$19,755	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$19,755	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,815	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2322-Alien Reporting Complaints

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532721	LODGING - IN STATE	\$0	\$404	\$404	\$0	\$404	\$0	\$404
532724	MEALS - IN STATE	\$0	\$224	\$224	\$0	\$224	\$0	\$224
532811	TELEPHONE SERVICE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
532930	REGISTRATION FEES	\$0	\$870	\$870	\$0	\$870	\$0	\$870
Total PURCHASED SERVICES		\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Total Requirements		\$0	\$1,584	\$1,584	\$0	\$1,584	\$0	\$1,584
Change in Fund Balance		\$0	(\$1,584)	(\$1,584)	\$0	(\$1,584)	\$0	(\$1,584)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$99,937	\$104,470	\$177,227	\$0	\$177,227	\$0	\$177,227
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,581	\$7,995	\$13,562	\$0	\$13,562	\$0	\$13,562
531522	REG RETIRE CONTRIB-RECPTS	\$19,701	\$24,410	\$38,423	\$0	\$38,423	\$0	\$38,423
531562	MED INS CONTRIB-RECPTS	\$7,018	\$12,755	\$18,649	\$0	\$18,649	\$0	\$18,649
531576	FLEXIBLE SPENDING SAVINGS	\$24	\$37	\$37	\$0	\$37	\$0	\$37
Total PERSONAL SERVICES		\$134,261	\$149,667	\$247,898	\$0	\$247,898	\$0	\$247,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$1,050	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$4,245	\$0	\$4,300	\$0	\$4,300	\$0	\$4,300
532826	SOFTWARE SUBSCRIPTIONS	\$37,168	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532913	LIABILITY INSURANCE	\$11	\$0	\$12	\$0	\$12	\$0	\$12
Total PURCHASED SERVICES		\$42,474	\$0	\$45,312	\$0	\$45,312	\$0	\$45,312

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$42,326	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$42,326	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,624	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$0	\$300,310	\$151,767	\$0	\$151,767	\$0	\$151,767
Total OTHER EXPENSES & ADJUSTMENTS		\$4,624	\$300,310	\$156,767	\$0	\$156,767	\$0	\$156,767



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24102-Administration - Special Revenue

2513-Cooperative Rebate

Requirements

Total Requirements	\$223,685	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Total MISCELLANEOUS		\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Total Receipts		\$412,841	\$449,977	\$449,977	\$0	\$449,977	\$0	\$449,977
Change in Fund Balance		\$189,156	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.460	2.000	2.460	0.000	2.460	0.000	2.460
Total FTE		2.460	2.000	2.460	0.000	2.460	0.000	2.460



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,018,737	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Receipts	\$500,000	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Change in Fund Balance	(\$518,737)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration
24104-Administration - Special Revenue - GF

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	FM Maintenance Management System Replacement	\$389,223	\$0	\$0	\$0	\$0	\$0	\$0
2420	DOA IT Projects	\$629,513	\$0	\$0	\$0	\$0	\$0	\$0
2475	Applicant Tracking System	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Requirements		\$1,018,737	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	FM Maintenance Management System Replacement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2475	Applicant Tracking System	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Receipts		\$500,000	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Change in Fund Balance		(\$518,737)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration
24104-Administration - Special Revenue - GF

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$684,476	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$166,856	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$82,132	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$85,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,018,737	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Requirements		\$1,018,737	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM B/C 14100	\$500,000	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Receipts		\$500,000	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Change in Fund Balance		(\$518,737)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2401-FM Maintenance Management System Replacement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$371,600	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$17,623	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$389,223	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$389,223	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM B/C 14100	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$110,777	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2420-DOA IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$312,876	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$166,856	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$64,508	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$85,222	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$629,513	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$629,513	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$629,513)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24104-Administration - Special Revenue - GF

2475-Applicant Tracking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total PURCHASED SERVICES		\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Requirements		\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM B/C 14100	\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Total Receipts		\$0	\$60,938	\$60,938	\$0	\$60,938	\$0	\$60,938
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$4,732,017	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Total Receipts	\$4,810,355	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Change in Fund Balance	\$78,338	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2868	HUD Section 8 Voucher Program	\$4,732,017	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Total Requirements		\$4,732,017	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2868	HUD Section 8 Voucher Program	\$4,810,355	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Total Receipts		\$4,810,355	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Change in Fund Balance		\$78,338	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2868	HUD Section 8 Voucher Program	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$221,853	\$269,943	\$269,943	\$0	\$269,943	\$0	\$269,943
531312	REG(N S) TEMP WAGES-RECPT	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,369	\$6,114	\$6,114	\$0	\$6,114	\$0	\$6,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,513	\$21,053	\$21,053	\$0	\$21,053	\$0	\$21,053
531522	REG RETIRE CONTRIB-RECPTS	\$44,198	\$63,470	\$63,470	\$0	\$63,470	\$0	\$63,470
531562	MED INS CONTRIB-RECPTS	\$36,239	\$44,924	\$44,924	\$0	\$44,924	\$0	\$44,924
531563	MED INS CONTRIB-UNDES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$2,204	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$498	\$750	\$750	\$0	\$750	\$0	\$750
Total PERSONAL SERVICES		\$325,227	\$409,004	\$409,004	\$0	\$409,004	\$0	\$409,004

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
53214B	IT SUBSCRIPTION SUPPORT	\$1,268	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$61,338	\$18,888	\$9,160	\$0	\$9,160	\$0	\$9,160
532185	WASTE REM/RECY SER AGREEM	\$238	\$715	\$715	\$0	\$715	\$0	\$715
532310	REPAIRS-BUILDINGS	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,777	\$1,182	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,762	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,237	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$13,948	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$477	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$7,477	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$79	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$1,248	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$380	\$225	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$300	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532811	TELEPHONE SERVICE	\$6,101	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$3,206	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$398	\$430	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,010	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532828	MANAGED DESKTOP SVCS	\$10,210	\$8,193	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$4,955	\$7,550	\$7,650	\$0	\$7,650	\$0	\$7,650
532850	PRINT,BIND,DUPLICATE	\$433	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$32	\$35	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$1,761	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total PURCHASED SERVICES		\$127,101	\$118,898	\$118,375	\$0	\$118,375	\$0	\$118,375

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,779	\$2,886	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$444	\$16	\$225	\$0	\$225	\$0	\$225
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$4,223	\$4,122	\$4,445	\$0	\$4,445	\$0	\$4,445

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$260	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$2,288	\$2,288	\$0	\$2,288	\$0	\$2,288
534534	PC/PRINTER EQUIPMENT	\$2,295	\$3,281	\$3,281	\$0	\$3,281	\$0	\$3,281
534713	PC SOFTWARE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,953	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$51,435	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
535840	SERVICE & OTHER AWARDS	\$105	\$0	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$100,503	\$100,503	\$0	\$100,503	\$0	\$100,503
Total OTHER EXPENSES & ADJUSTMENTS		\$51,540	\$176,878	\$177,078	\$0	\$177,078	\$0	\$177,078

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536131	RENT SUPPLEMENTS-OWNER	\$3,962,803	\$3,552,235	\$3,398,895	\$0	\$3,398,895	\$0	\$3,398,895
536133	UTILITY SUPPLEMENTS	\$171,747	\$100,000	\$183,340	\$0	\$183,340	\$0	\$183,340



Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536135	PORTABILITY OUT RENT	\$74,759	\$5,000	\$75,000	\$0	\$75,000	\$0	\$75,000
536136	PORTABILITY ADM FEE	\$4,148	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
536137	PORTABILITY OUT UTILITY	\$37	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
536141	VASH RENT SUPPLEMENTS	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,220,974	\$3,662,735	\$3,662,735	\$0	\$3,662,735	\$0	\$3,662,735
Total Requirements		\$4,732,017	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$9,870	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$9,870	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$45,464	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45,464	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,751,245	\$4,376,206	\$4,376,206	\$0	\$4,376,206	\$0	\$4,376,206
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,755,022	\$4,376,206	\$4,376,206	\$0	\$4,376,206	\$0	\$4,376,206
Total Receipts		\$4,810,355	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

Change in Fund Balance		\$78,338	\$0	\$0	\$0	\$0	\$0	\$0
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$221,853	\$269,943	\$269,943	\$0	\$269,943	\$0	\$269,943
531312	REG(N S) TEMP WAGES-RECPT	\$1,872	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,369	\$6,114	\$6,114	\$0	\$6,114	\$0	\$6,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,513	\$21,053	\$21,053	\$0	\$21,053	\$0	\$21,053
531522	REG RETIRE CONTRIB-RECPTS	\$44,198	\$63,470	\$63,470	\$0	\$63,470	\$0	\$63,470
531562	MED INS CONTRIB-RECPTS	\$36,239	\$44,924	\$44,924	\$0	\$44,924	\$0	\$44,924
531563	MED INS CONTRIB-UNDES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$2,204	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$150	\$150	\$0	\$150	\$0	\$150
531576	FLEXIBLE SPENDING SAVINGS	\$498	\$750	\$750	\$0	\$750	\$0	\$750
Total PERSONAL SERVICES		\$325,227	\$409,004	\$409,004	\$0	\$409,004	\$0	\$409,004

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
53214B	IT SUBSCRIPTION SUPPORT	\$1,268	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532170	ADMIN SERVICES	\$61,338	\$18,888	\$9,160	\$0	\$9,160	\$0	\$9,160
532185	WASTE REM/RECY SER AGREEM	\$238	\$715	\$715	\$0	\$715	\$0	\$715
532310	REPAIRS-BUILDINGS	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,777	\$1,182	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,762	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,237	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$13,948	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000



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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$477	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$7,477	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532715	TRANS GRND-OUT STA,IN US	\$79	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$1,248	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$380	\$225	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$300	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532811	TELEPHONE SERVICE	\$6,101	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$3,206	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532815	EMAIL AND CALENDARING	\$398	\$430	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,010	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532828	MANAGED DESKTOP SVCS	\$10,210	\$8,193	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$4,955	\$7,550	\$7,650	\$0	\$7,650	\$0	\$7,650
532850	PRINT,BIND,DUPLICATE	\$433	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$32	\$35	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$1,761	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total PURCHASED SERVICES		\$127,101	\$118,898	\$118,375	\$0	\$118,375	\$0	\$118,375

SUPPLIES



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,779	\$2,886	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$444	\$16	\$225	\$0	\$225	\$0	\$225
533240	CARPENTRY & HARDWARE SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$4,223	\$4,122	\$4,445	\$0	\$4,445	\$0	\$4,445

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$260	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$2,288	\$2,288	\$0	\$2,288	\$0	\$2,288
534534	PC/PRINTER EQUIPMENT	\$2,295	\$3,281	\$3,281	\$0	\$3,281	\$0	\$3,281
534713	PC SOFTWARE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,953	\$6,069	\$6,069	\$0	\$6,069	\$0	\$6,069

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$51,435	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
535840	SERVICE & OTHER AWARDS	\$105	\$0	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$100,503	\$100,503	\$0	\$100,503	\$0	\$100,503
Total OTHER EXPENSES & ADJUSTMENTS		\$51,540	\$176,878	\$177,078	\$0	\$177,078	\$0	\$177,078

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536131	RENT SUPPLEMENTS-OWNER	\$3,962,803	\$3,552,235	\$3,398,895	\$0	\$3,398,895	\$0	\$3,398,895



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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536133	UTILITY SUPPLEMENTS	\$171,747	\$100,000	\$183,340	\$0	\$183,340	\$0	\$183,340
536135	PORTABILITY OUT RENT	\$74,759	\$5,000	\$75,000	\$0	\$75,000	\$0	\$75,000
536136	PORTABILITY ADM FEE	\$4,148	\$1,500	\$4,500	\$0	\$4,500	\$0	\$4,500
536137	PORTABILITY OUT UTILITY	\$37	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
536138	HARD-TO-HOUSE FEE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
536141	VASH RENT SUPPLEMENTS	\$7,479	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$4,220,974	\$3,662,735	\$3,662,735	\$0	\$3,662,735	\$0	\$3,662,735
Total Requirements		\$4,732,017	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$9,870	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total INVESTMENT INCOME		\$9,870	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$45,464	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$45,464	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$3,777	\$0	\$0	\$0	\$0	\$0	\$0
538871	14156 HUD SECT 8 HOUSING	\$4,751,245	\$4,376,206	\$4,376,206	\$0	\$4,376,206	\$0	\$4,376,206
Total INTRAGOVERNMENTAL		\$4,755,022	\$4,376,206	\$4,376,206	\$0	\$4,376,206	\$0	\$4,376,206



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130-Department of Administration

24105-Administration - Special Revenue - Interest Earning

2868-HUD Section 8 Voucher Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$4,810,355	\$4,377,706	\$4,377,706	\$0	\$4,377,706	\$0	\$4,377,706
Change in Fund Balance	\$78,338	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$0	\$12,058,766	\$12,058,766	\$12,058,766	\$12,058,766
Total Receipts	\$0	\$0	\$0	\$11,937,365	\$11,937,365	\$11,937,365	\$11,937,365
Change in Fund Balance	\$0	\$0	\$0	(\$121,401)	(\$121,401)	(\$121,401)	(\$121,401)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	12.250	12.250	12.250	12.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
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130-Department of Administration
24111-Office of State Human Resources - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2314	Supervisory Training Program	\$0	\$0	\$0	\$55,421	\$55,421	\$55,421	\$55,421
2317	Personnel Development Ctr User Fees	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
2327	NCFlex Operations	\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478
2328	NCFlex Premium Supplements	\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417
2331	NCFlex Vendor Fees	\$0	\$0	\$0	\$87,500	\$87,500	\$87,500	\$87,500
2332	Local Government Fee	\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
Total Requirements		\$0	\$0	\$0	\$12,058,766	\$12,058,766	\$12,058,766	\$12,058,766

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2314	Supervisory Training Program	\$0	\$0	\$0	\$21,520	\$21,520	\$21,520	\$21,520
2317	Personnel Development Ctr User Fees	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
2327	NCFlex Operations	\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478
2328	NCFlex Premium Supplements	\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417
2332	Local Government Fee	\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
2333	Governor's Award for Excellence Program	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
Total Receipts		\$0	\$0	\$0	\$11,937,365	\$11,937,365	\$11,937,365	\$11,937,365

Change in Fund Balance		\$0	\$0	\$0	(\$121,401)	(\$121,401)	(\$121,401)	(\$121,401)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2327	NCFlex Operations	0.000	0.000	0.000	12.250	12.250	12.250	12.250
Total FTE		0.000	0.000	0.000	12.250	12.250	12.250	12.250



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**130-Department of Administration
24111-Office of State Human Resources - Special Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$109,675	\$109,675	\$109,675	\$109,675
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$855,716	\$855,716	\$855,716	\$855,716
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$12,755	\$12,755	\$12,755	\$12,755
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$74,829	\$74,829	\$74,829	\$74,829
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$214,892	\$214,892	\$214,892	\$214,892
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$77,209	\$77,209	\$77,209	\$77,209
531573	WORKER COMP PREMIUMS	\$0	\$0	\$0	\$1,461	\$1,461	\$1,461	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$2,468,039	\$2,468,039	\$2,468,039	\$2,468,039
Total PERSONAL SERVICES		\$0	\$0	\$0	\$3,814,576	\$3,814,576	\$3,814,576	\$3,814,576

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532170	ADMIN SERVICES	\$0	\$0	\$0	\$8,004,645	\$8,004,645	\$8,004,645	\$8,004,645
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$22,186	\$22,186	\$22,186	\$22,186
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$1,557	\$1,557	\$1,557	\$1,557
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$12,135	\$12,135	\$12,135	\$12,135
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$121	\$121	\$121	\$121
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$240	\$240	\$240	\$240
532721	LODGING - IN STATE	\$0	\$0	\$0	\$13,563	\$13,563	\$13,563	\$13,563



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130-Department of Administration
24111-Office of State Human Resources - Special Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532724	MEALS - IN STATE	\$0	\$0	\$0	\$2,482	\$2,482	\$2,482	\$2,482
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$543	\$543	\$543	\$543
532727	MISC - IN STATE	\$0	\$0	\$0	\$225	\$225	\$225	\$225
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$100	\$100	\$100	\$100
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,148	\$1,148	\$1,148	\$1,148
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
532824	MANAGED SERVER SVCS	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$4,203	\$4,203	\$4,203	\$4,203
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$52,196	\$52,196	\$52,196	\$52,196
532930	REGISTRATION FEES	\$0	\$0	\$0	\$9,750	\$9,750	\$9,750	\$9,750
Total PURCHASED SERVICES		\$0	\$0	\$0	\$8,174,294	\$8,174,294	\$8,174,294	\$8,174,294

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$8,838	\$8,838	\$8,838	\$8,838
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$50	\$50	\$50	\$50
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$25,257	\$25,257	\$25,257	\$25,257
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$25,050	\$25,050	\$25,050	\$25,050
Total SUPPLIES		\$0	\$0	\$0	\$59,195	\$59,195	\$59,195	\$59,195

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000



**Recommended Base Budget (Worksheet I)
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130-Department of Administration
24111-Office of State Human Resources - Special Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$1,201	\$1,201	\$1,201	\$1,201
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$2,700	\$2,700	\$2,700	\$2,700
535900	OTHER EXPENSES	\$0	\$0	\$0	\$3,800	\$3,800	\$3,800	\$3,800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$7,701	\$7,701	\$7,701	\$7,701
Total Requirements		\$0	\$0	\$0	\$12,058,766	\$12,058,766	\$12,058,766	\$12,058,766

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$2,373	\$2,373	\$2,373	\$2,373
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$14,373	\$14,373	\$14,373	\$14,373

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
435800	TUITION & FEES	\$0	\$0	\$0	\$19,147	\$19,147	\$19,147	\$19,147
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$27,097	\$27,097	\$27,097	\$27,097

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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130-Department of Administration
 24111-Office of State Human Resources - Special Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	TRSFY FROM OSC	\$0	\$0	\$0	\$11,877,895	\$11,877,895	\$11,877,895	\$11,877,895
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$11,877,895	\$11,877,895	\$11,877,895	\$11,877,895
Total Receipts		\$0	\$0	\$0	\$11,937,365	\$11,937,365	\$11,937,365	\$11,937,365
Change in Fund Balance		\$0	\$0	\$0	(\$121,401)	(\$121,401)	(\$121,401)	(\$121,401)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.750	0.750	0.750	0.750
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	11.500	11.500	11.500	11.500
Total FTE		0.000	0.000	0.000	12.250	12.250	12.250	12.250



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130-Department of Administration

24111-Office of State Human Resources - Special Fund

2314-Supervisory Training Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532191	DUAL EMP PAY TO AGENCY	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$22,186	\$22,186	\$22,186	\$22,186
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$643	\$643	\$643	\$643
Total PURCHASED SERVICES		\$0	\$0	\$0	\$29,829	\$29,829	\$29,829	\$29,829

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$335	\$335	\$335	\$335
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$25,257	\$25,257	\$25,257	\$25,257
Total SUPPLIES		\$0	\$0	\$0	\$25,592	\$25,592	\$25,592	\$25,592
Total Requirements		\$0	\$0	\$0	\$55,421	\$55,421	\$55,421	\$55,421

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$0	\$0	\$2,373	\$2,373	\$2,373	\$2,373
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$2,373	\$2,373	\$2,373	\$2,373

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435800	TUITION & FEES	\$0	\$0	\$0	\$19,147	\$19,147	\$19,147	\$19,147
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$19,147	\$19,147	\$19,147	\$19,147
Total Receipts		\$0	\$0	\$0	\$21,520	\$21,520	\$21,520	\$21,520
Change in Fund Balance		\$0	\$0	\$0	(\$33,901)	(\$33,901)	(\$33,901)	(\$33,901)

No FTE Available



Recommended Base Budget (Worksheet I)
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130-Department of Administration

24111-Office of State Human Resources - Special Fund

2317-Personnel Development Ctr User Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total PURCHASED SERVICES		\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total Requirements		\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Total Receipts		\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$109,675	\$109,675	\$109,675	\$109,675
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$855,716	\$855,716	\$855,716	\$855,716
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$12,755	\$12,755	\$12,755	\$12,755
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$74,829	\$74,829	\$74,829	\$74,829
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$214,892	\$214,892	\$214,892	\$214,892
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$77,209	\$77,209	\$77,209	\$77,209
531573	WORKER COMP PREMIUMS	\$0	\$0	\$0	\$1,461	\$1,461	\$1,461	\$1,461
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$2,050	\$2,050	\$2,050	\$2,050
Total PERSONAL SERVICES		\$0	\$0	\$0	\$1,348,587	\$1,348,587	\$1,348,587	\$1,348,587

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532170	ADMIN SERVICES	\$0	\$0	\$0	\$4,998,217	\$4,998,217	\$4,998,217	\$4,998,217
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$0	\$1,557	\$1,557	\$1,557	\$1,557
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$9,135	\$9,135	\$9,135	\$9,135
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$121	\$121	\$121	\$121
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$0	\$240	\$240	\$240	\$240
532721	LODGING - IN STATE	\$0	\$0	\$0	\$8,663	\$8,663	\$8,663	\$8,663
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532724	MEALS - IN STATE	\$0	\$0	\$0	\$1,482	\$1,482	\$1,482	\$1,482
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$543	\$543	\$543	\$543
532727	MISC - IN STATE	\$0	\$0	\$0	\$175	\$175	\$175	\$175



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130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$0	\$0	\$100	\$100	\$100	\$100
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,148	\$1,148	\$1,148	\$1,148
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
532824	MANAGED SERVER SVCS	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$1,060	\$1,060	\$1,060	\$1,060
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$1,196	\$1,196	\$1,196	\$1,196
532930	REGISTRATION FEES	\$0	\$0	\$0	\$4,750	\$4,750	\$4,750	\$4,750
Total PURCHASED SERVICES		\$0	\$0	\$0	\$5,048,087	\$5,048,087	\$5,048,087	\$5,048,087

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$3,503	\$3,503	\$3,503	\$3,503
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$50	\$50	\$50	\$50
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$50	\$50	\$50	\$50
Total SUPPLIES		\$0	\$0	\$0	\$3,603	\$3,603	\$3,603	\$3,603

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$1,201	\$1,201	\$1,201	\$1,201



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130-Department of Administration

24111-Office of State Human Resources - Special Fund

2327-NCFlex Operations

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$200	\$200	\$200	\$200
535900	OTHER EXPENSES	\$0	\$0	\$0	\$800	\$800	\$800	\$800
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$2,201	\$2,201	\$2,201	\$2,201
Total Requirements		\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	TRSFR FROM OSC	\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478
Total Receipts		\$0	\$0	\$0	\$6,405,478	\$6,405,478	\$6,405,478	\$6,405,478
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.750	0.750	0.750	0.750
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	11.500	11.500	11.500	11.500
Total FTE		0.000	0.000	0.000	12.250	12.250	12.250	12.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2328-NCFlex Premium Supplements

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$2,465,989	\$2,465,989	\$2,465,989	\$2,465,989
Total PERSONAL SERVICES		\$0	\$0	\$0	\$2,465,989	\$2,465,989	\$2,465,989	\$2,465,989

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$3,006,428	\$3,006,428	\$3,006,428	\$3,006,428
Total PURCHASED SERVICES		\$0	\$0	\$0	\$3,006,428	\$3,006,428	\$3,006,428	\$3,006,428
Total Requirements		\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438188	TRSFR FROM OSC	\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417
Total Receipts		\$0	\$0	\$0	\$5,472,417	\$5,472,417	\$5,472,417	\$5,472,417
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2331-NCFlex Vendor Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
532930	REGISTRATION FEES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Total PURCHASED SERVICES		\$0	\$0	\$0	\$57,500	\$57,500	\$57,500	\$57,500

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Total SUPPLIES		\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Total Requirements		\$0	\$0	\$0	\$87,500	\$87,500	\$87,500	\$87,500
Change in Fund Balance		\$0	\$0	\$0	(\$87,500)	(\$87,500)	(\$87,500)	(\$87,500)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2332-Local Government Fee

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
532721	LODGING - IN STATE	\$0	\$0	\$0	\$3,900	\$3,900	\$3,900	\$3,900
532724	MEALS - IN STATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532727	MISC - IN STATE	\$0	\$0	\$0	\$50	\$50	\$50	\$50
Total PURCHASED SERVICES		\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
Total Requirements		\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
Total FEES, LICENSES, & FINES		\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
Total Receipts		\$0	\$0	\$0	\$7,950	\$7,950	\$7,950	\$7,950
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

24111-Office of State Human Resources - Special Fund

2333-Governor's Award for Excellence Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
532182	LAUNDRY SER AGREEMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532721	LODGING - IN STATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total PURCHASED SERVICES		\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
535900	OTHER EXPENSES	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,500

Total Requirements

\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
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Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000

Total Receipts

\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	\$18,000
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Change in Fund Balance

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**130-Department of Administration
34100-Administration - Federal**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration

34100-Administration - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3729	Family Violence Prevention & Services Grant	\$5,636,827	\$0	\$0	\$0	\$0	\$0	\$0
3868	HUD-SECTION 8 VOUCHER PROGRAM	\$9,502,490	\$0	\$0	\$0	\$0	\$0	\$0
3884	LABOR-JTPA INDIANS PROGRAM	\$638,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

**130-Department of Administration
 34100-Administration - Federal**

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432171	14156 HUD SECT 8 HOUSING	\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0
432179	US DOL JTPA-WIA 17251	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
432186	Missing Title-Need Correction	\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$7,888,842	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538871	14156 HUD SECT 8 HOUSING	\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0
538879	17251 DOL-JTPA	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
538886	FAMILY VIOLENCE PREVENTIO	\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,888,842	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$15,777,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

34100-Administration - Federal

3729-Family Violence Prevention & Services Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432186	Missing Title-Need Correction	\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538886	FAMILY VIOLENCE PREVENTIO	\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,818,413	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,636,827	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,636,827	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

34100-Administration - Federal

3868-HUD-SECTION 8 VOUCHER PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432171	14156 HUD SECT 8 HOUSING	\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538871	14156 HUD SECT 8 HOUSING	\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,751,245	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,502,490	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$9,502,490	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

34100-Administration - Federal

3884-LABOR-JTPA INDIANS PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432179	US DOL JTPA-WIA 17251	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$319,184	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538879	17251 DOL-JTPA	\$319,184	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$319,184	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$638,367	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$638,367	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
64100-Administration - Trust

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$10,681	\$10,681	\$0	\$10,681	\$0	\$10,681
Total Receipts	\$82	\$681	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance	\$82	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration

64100-Administration - Trust

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6111	Reserve - Unemployment	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
6761	YAIO Youth Endowment Fund	\$0	\$681	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$10,681	\$10,681	\$0	\$10,681	\$0	\$10,681

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6761	YAIO Youth Endowment Fund	\$82	\$681	\$681	\$0	\$681	\$0	\$681
Total Receipts		\$82	\$681	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$82	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration
64100-Administration - Trust

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO 24100 SPEC FUND	\$0	\$681	\$681	\$0	\$681	\$0	\$681
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$681	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$10,681	\$10,681	\$0	\$10,681	\$0	\$10,681

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432420	MISC GIFTS	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total GRANTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$82	\$31	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME		\$82	\$31	\$31	\$0	\$31	\$0	\$31
Total Receipts		\$82	\$681	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$82	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

64100-Administration - Trust

6111-Reserve - Unemployment

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Requirements		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Change in Fund Balance		\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

64100-Administration - Trust

6761-YAIO Youth Endowment Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANS TO 24100 SPEC FUND	\$0	\$681	\$681	\$0	\$681	\$0	\$681
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$681	\$681	\$0	\$681	\$0	\$681
Total Requirements		\$0	\$681	\$681	\$0	\$681	\$0	\$681

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432420	MISC GIFTS	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total GRANTS		\$0	\$650	\$650	\$0	\$650	\$0	\$650

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$82	\$31	\$31	\$0	\$31	\$0	\$31
Total INVESTMENT INCOME		\$82	\$31	\$31	\$0	\$31	\$0	\$31
Total Receipts		\$82	\$681	\$681	\$0	\$681	\$0	\$681
Change in Fund Balance		\$82	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration
64106-Veterans Administration - Eastern Nursing Home

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

130-Department of Administration
 64106-Veterans Administration - Eastern Nursing Home

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	(\$15)	(\$15)	\$0	(\$15)	\$0	(\$15)
434200	HOSPITAL & MEDICAL SALES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

64106-Veterans Administration - Eastern Nursing Home

6774-Veterans Administration - Nursing Home - Eastern

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$0	(\$15)	(\$15)	\$0	(\$15)	\$0	(\$15)
434200	HOSPITAL & MEDICAL SALES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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130-Department of Administration
74100-Administration - Internal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$136,426,671	\$152,401,395	\$152,582,173	(\$94,477,222)	\$58,104,951	(\$94,477,222)	\$58,104,951
Total Receipts	\$138,346,738	\$158,115,721	\$158,296,499	(\$94,476,198)	\$63,820,301	(\$94,476,198)	\$63,820,301
Change in Fund Balance	\$1,920,067	\$5,714,326	\$5,714,326	\$1,024	\$5,715,350	\$1,024	\$5,715,350
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	745.239	146.990	144.240	-21.250	122.990	-21.250	122.990



Recommended Base Budget (Worksheet I)
Summary By Purpose
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130-Department of Administration
74100-Administration - Internal

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7211	Motor Fleet Management	\$44,440,955	\$51,348,246	\$51,348,246	\$0	\$51,348,246	\$0	\$51,348,246
7215	State Surplus Property	\$1,920,540	\$1,978,359	\$2,027,080	\$0	\$2,027,080	\$0	\$2,027,080
7218	Mail Service Center	\$3,565,449	\$4,190,558	\$4,190,558	\$0	\$4,190,558	\$0	\$4,190,558
7310	Federal Surplus Property	\$440,499	\$587,788	\$539,067	\$0	\$539,067	\$0	\$539,067
7511	Temporary Solutions Program	\$86,059,227	\$94,296,444	\$94,477,222	(\$94,477,222)	\$0	(\$94,477,222)	\$0
Total Requirements		\$136,426,671	\$152,401,395	\$152,582,173	(\$94,477,222)	\$58,104,951	(\$94,477,222)	\$58,104,951

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7211	Motor Fleet Management	\$41,424,061	\$57,184,555	\$57,184,555	\$0	\$57,184,555	\$0	\$57,184,555
7215	State Surplus Property	\$1,831,355	\$1,927,768	\$1,976,489	\$0	\$1,976,489	\$0	\$1,976,489
7218	Mail Service Center	\$3,956,177	\$4,103,859	\$4,103,859	\$0	\$4,103,859	\$0	\$4,103,859
7310	Federal Surplus Property	\$317,820	\$604,119	\$555,398	\$0	\$555,398	\$0	\$555,398
7511	Temporary Solutions Program	\$90,817,325	\$94,295,420	\$94,476,198	(\$94,476,198)	\$0	(\$94,476,198)	\$0
Total Receipts		\$138,346,738	\$158,115,721	\$158,296,499	(\$94,476,198)	\$63,820,301	(\$94,476,198)	\$63,820,301

Change in Fund Balance	\$1,920,067	\$5,714,326	\$5,714,326	\$1,024	\$5,715,350	\$1,024	\$5,715,350
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7211	Motor Fleet Management	37.000	37.000	37.000	0.000	37.000	0.000	37.000
7215	State Surplus Property	26.800	26.190	27.790	0.000	27.790	0.000	27.790
7218	Mail Service Center	56.000	57.000	53.000	0.000	53.000	0.000	53.000
7310	Federal Surplus Property	6.200	6.800	5.200	0.000	5.200	0.000	5.200
7511	Temporary Solutions Program	619.239	20.000	21.250	-21.250	0.000	-21.250	0.000
Total FTE		745.239	146.990	144.240	-21.250	122.990	-21.250	122.990



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74100-Administration - Internal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$106,130	\$6,828	\$109,298	(\$109,298)	\$0	(\$109,298)	\$0
531212	SPA-REG SALARIES-RECPT	\$4,437,093	\$5,994,548	\$6,078,194	(\$1,201,014)	\$4,877,180	(\$1,201,014)	\$4,877,180
531232	LEO SALARIES-RECPT	\$38,917	\$0	\$38,917	(\$38,917)	\$0	(\$38,917)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$71,594,634	\$62,300,500	\$62,213,000	(\$62,212,500)	\$500	(\$62,212,500)	\$500
531322	CONTR EMPL PER IRS-RECPT	\$798,423	\$18,500,000	\$18,475,008	(\$18,475,008)	\$0	(\$18,475,008)	\$0
531412	OT PAY - RECEIPTS	\$4,051,717	\$3,223,560	\$3,223,560	(\$3,220,000)	\$3,560	(\$3,220,000)	\$3,560
531415	CDE MAND PREM PAY-RECEIPT	\$73,971	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$189,752	\$170,300	\$170,300	(\$169,500)	\$800	(\$169,500)	\$800
531432	SHIFT PREM PAY - RECEIPTS	\$130,195	\$174,900	\$174,900	(\$146,000)	\$28,900	(\$146,000)	\$28,900
531442	CALLBK/STBY PREM PAY-RECT	\$28,277	\$17,000	\$17,000	(\$17,000)	\$0	(\$17,000)	\$0
531452	DUAL EMPL WAGES - RECPTS	\$182,241	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$57,803	\$76,816	\$76,816	(\$25,962)	\$50,854	(\$25,962)	\$50,854
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$119,494	\$119,494	(\$119,494)	\$0	(\$119,494)	\$0
531484	FACILITY HIGH NEED SUP	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,211,555	\$6,922,675	\$6,824,006	(\$6,439,526)	\$384,480	(\$6,439,526)	\$384,480
531522	REG RETIRE CONTRIB-RECPTS	\$934,758	\$1,250,613	\$1,309,603	(\$390,732)	\$918,871	(\$390,732)	\$918,871
531562	MED INS CONTRIB-RECPTS	\$925,621	\$779,775	\$812,746	(\$144,094)	\$668,652	(\$144,094)	\$668,652
531563	MED INS CONTRIB-UNDES	\$287	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$418,702	\$678,375	\$678,375	(\$675,000)	\$3,375	(\$675,000)	\$3,375
531575	EMPLOYEE ASSISTANCE PROGR	\$570	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$8,871	\$7,394	\$7,394	(\$3,000)	\$4,394	(\$3,000)	\$4,394
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531628	ST DISABILITY PMT-RECEIPT	\$0	\$12,015	\$12,015	\$0	\$12,015	\$0	\$12,015
531631	WRKER COMP-MED PAYMENTS	\$8,600	\$6,105	\$13,908	\$0	\$13,908	\$0	\$13,908
531632	WRKER COMP-TEMP DIS PAYMN	\$17,848	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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**130-Department of Administration
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$58,548	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
531664	NONTAX EMP CELL PH REIMB	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$90,276,463	\$100,734,598	\$100,848,234	(\$93,877,045)	\$6,971,189	(\$93,877,045)	\$6,971,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$112	\$100	\$100	\$0	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$203,434	\$199,018	\$257,350	\$0	\$257,350	\$0	\$257,350
532143	LAN SUPPORT SERVICES	\$0	\$840	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$3,646	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$67,963	\$45,000	\$65,000	\$0	\$65,000	\$0	\$65,000
53214B	IT SUBSCRIPTION SUPPORT	\$13,988	\$2,300	\$13,800	\$0	\$13,800	\$0	\$13,800
532170	ADMIN SERVICES	\$892,560	\$606,546	\$606,296	(\$225,000)	\$381,296	(\$225,000)	\$381,296
532184	JANITORIAL SER AGREEMENT	\$69,042	\$61,780	\$71,000	\$0	\$71,000	\$0	\$71,000
532185	WASTE REM/RECY SER AGREEM	\$12,641	\$16,345	\$12,914	(\$1,200)	\$11,714	(\$1,200)	\$11,714
532187	PEST CONTROL AGREEMENT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$28,340	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$682,913	\$629,950	\$622,024	(\$800)	\$621,224	(\$800)	\$621,224
532210	ENRG SER -ELECTRICAL	\$97,464	\$85,960	\$85,960	\$0	\$85,960	\$0	\$85,960
532220	ENRG SER -NAT.GAS/PROPANE	\$11,544	\$19,080	\$15,156	\$0	\$15,156	\$0	\$15,156
532230	ENRG SER -WATER & SEWER	\$10,692	\$20,579	\$11,415	\$0	\$11,415	\$0	\$11,415



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532241	ENRG SER -FUEL OIL	\$100	\$900	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$61,918	\$12,340	\$21,444	\$0	\$21,444	\$0	\$21,444
532320	REPAIRS-OTHER STRUCTURES	\$3,108	\$209	\$109	\$0	\$109	\$0	\$109
532331	REPAIRS-MOTOR VEHICLES	\$3,714,808	\$3,505,983	\$3,704,000	\$0	\$3,704,000	\$0	\$3,704,000
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,564	\$9,086	\$9,086	(\$500)	\$8,586	(\$500)	\$8,586
532337	REPAIRS-PC/PRINTER	\$1,278	\$350	\$200	(\$200)	\$0	(\$200)	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$314	\$674	\$674	\$0	\$674	\$0	\$674
532390	REPAIRS-OTHER	\$15,507	\$598	\$648	(\$198)	\$450	(\$198)	\$450
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$27,023	\$55,882	\$40,882	(\$6,300)	\$34,582	(\$6,300)	\$34,582
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,207	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,361	\$164,045	\$163,935	(\$163,935)	\$0	(\$163,935)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$780	\$200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$720,517	\$172,736	\$547,159	(\$4,024)	\$543,135	(\$4,024)	\$543,135
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$9,337	\$3,442	\$5,000	\$0	\$5,000	\$0	\$5,000
532534	RENT/LEASE-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409
532712	TRANS AIR-OUT STATE,IN US	\$7,413	\$504	\$2,250	\$0	\$2,250	\$0	\$2,250
532714	TRANSP-GRND - IN STATE	\$1,161	\$444,310	\$2,063	(\$563)	\$1,500	(\$563)	\$1,500
532715	TRANS GRND-OUT STA,IN US	\$16	\$2,426	\$2,426	\$0	\$2,426	\$0	\$2,426
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$1,450	\$7,888	\$1,660	(\$1,000)	\$660	(\$1,000)	\$660
532722	LODGING-OUT STATE, IN US	\$7,186	\$800	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$388	\$18,366	\$2,100	(\$500)	\$1,600	(\$500)	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$1,413	\$500	\$900	\$0	\$900	\$0	\$900
532727	MISC - IN STATE	\$32,427	\$12,658	\$18,779	\$0	\$18,779	\$0	\$18,779
532728	MISC - OUT STATE, IN US	\$4,485	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,725	\$36,420	\$27,100	(\$8,100)	\$19,000	(\$8,100)	\$19,000
532812	TELECOMMUN DATA CHRГ	\$644	\$4,224	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,422	\$4,105	\$5,900	(\$1,300)	\$4,600	(\$1,300)	\$4,600
532815	EMAIL AND CALENDARING	\$4,249	\$4,496	\$4,900	\$0	\$4,900	\$0	\$4,900
532819	TELEPHONE WIRING SVC CHRГ	\$32,433	\$3,200	\$1,200	(\$1,000)	\$200	(\$1,000)	\$200
532821	COMPUTER/DATA PROCESS SVC	\$457	\$1,364	\$614	\$0	\$614	\$0	\$614
532822	MANAGED LAN SVC CHARGE	\$20,211	\$24,406	\$20,500	(\$4,000)	\$16,500	(\$4,000)	\$16,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,444	\$17,700	\$18,150	\$0	\$18,150	\$0	\$18,150
532824	MANAGED SERVER SVCS	\$24,879	\$76,078	\$45,300	\$0	\$45,300	\$0	\$45,300
532825	MANAGED WAN SVCS	\$46,259	\$65,929	\$61,446	(\$20,000)	\$41,446	(\$20,000)	\$41,446
532826	SOFTWARE SUBSCRIPTIONS	\$26,323	\$12,400	\$27,084	(\$8,795)	\$18,289	(\$8,795)	\$18,289
532827	ELECTRONIC SERVICES	\$2,071,392	\$1,800,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
532828	MANAGED DESKTOP SVCS	\$79,882	\$74,410	\$80,910	\$0	\$80,910	\$0	\$80,910
532840	POSTAGE, FREIGHT & DELIV	\$152,310	\$112,885	\$129,201	(\$7,000)	\$122,201	(\$7,000)	\$122,201
532850	PRINT,BIND,DUPLICATE	\$2,840	\$1,519	\$35,609	(\$1,000)	\$34,609	(\$1,000)	\$34,609
532860	ADVERTISING	\$0	\$1,365	\$700	(\$700)	\$0	(\$700)	\$0
532911	PROPERTY-INSURANCE	\$10,948	\$13,006	\$11,000	\$0	\$11,000	\$0	\$11,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532912	MOTOR VEHICLE INSURANCE	\$1,286,305	\$1,343,647	\$1,343,547	\$0	\$1,343,547	\$0	\$1,343,547
532913	LIABILITY INSURANCE	\$584	\$972	\$913	\$0	\$913	\$0	\$913
532930	REGISTRATION FEES	\$2,793	\$4,726	\$3,911	(\$2,756)	\$1,155	(\$2,756)	\$1,155
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,112	\$2,700	\$2,200	\$0	\$2,200	\$0	\$2,200
Total PURCHASED SERVICES		\$10,648,532	\$9,730,819	\$10,156,374	(\$458,871)	\$9,697,503	(\$458,871)	\$9,697,503

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$45,330	\$41,573	\$38,304	(\$12,000)	\$26,304	(\$12,000)	\$26,304
533120	DATA PROCESSING SUPPLIES	\$23,335	\$11,858	\$24,032	(\$832)	\$23,200	(\$832)	\$23,200
533150	SECURITY & SAFETY SUPP	\$46,804	\$4,491	\$6,471	(\$20)	\$6,451	(\$20)	\$6,451
533190	OTHER ADMIN SUPPLIES	\$1,420	\$125	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$4,481	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
533240	CARPENTRY & HARDWARE SUPP	\$82	\$1,121	\$800	\$0	\$800	\$0	\$800
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$225	\$25	\$0	\$25	\$0	\$25
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$34,500	\$48,348	\$43,298	\$0	\$43,298	\$0	\$43,298
533310	GASOLINE	\$6,561,649	\$7,791,848	\$7,684,883	\$0	\$7,684,883	\$0	\$7,684,883
533320	DIESEL FUEL	\$5,769	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533330	OIL, LUBRICANTS, FLUIDS	\$15,009	\$8,500	\$15,500	\$0	\$15,500	\$0	\$15,500
533340	TIRES & TUBES	\$0	\$31,600	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$6	\$101,597	\$1,150	\$0	\$1,150	\$0	\$1,150
533360	OTHER FUELS	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,548	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$14,151	\$25,000	\$23,500	(\$1,500)	\$22,000	(\$1,500)	\$22,000
533720	EDUCATIONAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$196,474	\$422,744	\$252,744	\$0	\$252,744	\$0	\$252,744
533900	OTHER MATERIALS & SUPP	\$6,054	\$18,150	\$12,174	\$0	\$12,174	\$0	\$12,174
Total SUPPLIES		\$6,956,612	\$8,533,555	\$8,120,181	(\$14,352)	\$8,105,829	(\$14,352)	\$8,105,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$164,523	\$20,427	\$23,050	(\$15,500)	\$7,550	(\$15,500)	\$7,550
534521	OFFICE EQUIPMENT	\$572	\$4,528	\$4,528	(\$825)	\$3,703	(\$825)	\$3,703
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,050	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,923	\$11,550	\$6,550	(\$500)	\$6,050	(\$500)	\$6,050
534539	OTHER EQUIPMENT	\$11,559	\$90,270	\$65,668	\$0	\$65,668	\$0	\$65,668
534541	AUTOS, TRUCKS, & BUSES	\$27,005,766	\$32,244,779	\$31,920,049	\$0	\$31,920,049	\$0	\$31,920,049
534711	OTHER COMPUTER SOFTWARE	\$2,779	\$3,250	\$5,250	(\$1,600)	\$3,650	(\$1,600)	\$3,650
534713	PC SOFTWARE	\$24,069	\$23,260	\$22,900	(\$21,900)	\$1,000	(\$21,900)	\$1,000
534714	SERVER SOFTWARE	\$7,875	\$4,052	\$1,000	\$0	\$1,000	\$0	\$1,000
534730	EXTERNAL DEVELOP SOFTWARE	\$137,846	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$27,356,913	\$32,403,216	\$32,048,995	(\$40,325)	\$32,008,670	(\$40,325)	\$32,008,670

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$14,353	\$11,300	\$13,300	\$0	\$13,300	\$0	\$13,300
535660	SVC CHRГ-SALE SURPLUS	\$301,397	\$254,215	\$306,615	\$0	\$306,615	\$0	\$306,615



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,779	\$7,653	\$7,903	(\$200)	\$7,703	(\$200)	\$7,703
535840	SERVICE & OTHER AWARDS	\$922	\$1,674	\$1,674	\$0	\$1,674	\$0	\$1,674
535890	OTHER ADMIN EXPENSE	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$3,765	\$22,165	\$11,200	(\$500)	\$10,700	(\$500)	\$10,700
535901	OTHER EXPENSES, NON-OPER	\$4,978	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$170,534	\$116,204	\$67,930	\$0	\$67,930	\$0	\$67,930
Total OTHER EXPENSES & ADJUSTMENTS		\$512,727	\$413,236	\$408,622	(\$700)	\$407,922	(\$700)	\$407,922

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$675,422	\$585,971	\$999,767	(\$85,929)	\$913,838	(\$85,929)	\$913,838
Total INTRAGOVERNMENTAL TRANSACTIONS		\$675,422	\$585,971	\$999,767	(\$85,929)	\$913,838	(\$85,929)	\$913,838

Total Requirements		\$136,426,671	\$152,401,395	\$152,582,173	(\$94,477,222)	\$58,104,951	(\$94,477,222)	\$58,104,951
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434120	TRANSPORTATION SALES/SVC	\$37,522,900	\$53,822,177	\$53,822,177	\$0	\$53,822,177	\$0	\$53,822,177
434133	POSTGE,FRGHT & DELIV SVC	\$2,412,708	\$2,432,244	\$2,432,244	\$0	\$2,432,244	\$0	\$2,432,244
434140	MAINTENANCE & REPAIR SVC	\$151,593	\$279,094	\$279,094	\$0	\$279,094	\$0	\$279,094
434160	PROFESSIONAL SERVICES	\$90,816,853	\$94,295,420	\$94,476,198	(\$94,476,198)	\$0	(\$94,476,198)	\$0
434190	OTHER SALES & SERVICES	\$1,673,857	\$2,428,756	\$2,428,756	\$0	\$2,428,756	\$0	\$2,428,756
434320	SALE OF SURPLUS PROPERTY	\$11,285	\$32,955	\$32,955	\$0	\$32,955	\$0	\$32,955
434321	SALE OF SURP PROP-NONOPER	\$3,652,749	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$347,737	\$11,552	\$11,552	\$0	\$11,552	\$0	\$11,552



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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
Total SALES, SERVICE, & RENTALS		\$136,589,683	\$156,220,341	\$156,401,119	(\$94,476,198)	\$61,924,921	(\$94,476,198)	\$61,924,921

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES, LICENSES, & FINES		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$2,302	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$311,640	\$56,765	\$56,765	\$0	\$56,765	\$0	\$56,765
437995	OTHER MISC REV-GENERAL	\$36,066	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437997	SETTLEMENTS	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$354,730	\$206,765	\$206,765	\$0	\$206,765	\$0	\$206,765

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM B/C 14100	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538307	POSTAGE REIMBURSEMENT	\$1,506,734	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
538322	REIMBURSEMENT FRM REVENUE	(\$104,587)	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,402,325	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
Total Receipts		\$138,346,738	\$158,115,721	\$158,296,499	(\$94,476,198)	\$63,820,301	(\$94,476,198)	\$63,820,301
Change in Fund Balance		\$1,920,067	\$5,714,326	\$5,714,326	\$1,024	\$5,715,350	\$1,024	\$5,715,350

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.900	0.000	0.900	-0.900	0.000	-0.900	0.000
531212	SPA-REG SALARIES-RECPT	146.350	146.990	143.340	-20.350	122.990	-20.350	122.990
531651	COMPENSATION TO BOARD MEM	597.989	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		745.239	146.990	144.240	-21.250	122.990	-21.250	122.990



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,188,849	\$1,509,414	\$1,545,628	\$0	\$1,545,628	\$0	\$1,545,628
531412	OT PAY - RECEIPTS	\$10	\$500	\$500	\$0	\$500	\$0	\$500
531415	CDE MAND PREM PAY-RECEIPT	\$19,476	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$12,315	\$17,418	\$17,418	\$0	\$17,418	\$0	\$17,418
531512	SOCIAL SEC CONTRIB-RECPTS	\$90,493	\$117,253	\$120,027	\$0	\$120,027	\$0	\$120,027
531522	REG RETIRE CONTRIB-RECPTS	\$239,753	\$336,375	\$343,343	\$0	\$343,343	\$0	\$343,343
531562	MED INS CONTRIB-RECPTS	\$149,993	\$234,062	\$234,062	\$0	\$234,062	\$0	\$234,062
531572	UNEMP COMP PAYMNTS TO DES	\$4,296	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
531575	EMPLOYEE ASSISTANCE PROGR	\$330	\$500	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDING SAVINGS	\$1,809	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
531628	ST DISABILITY PMT-RECEIPT	\$0	\$10,015	\$10,015	\$0	\$10,015	\$0	\$10,015
531631	WRKER COMP-MED PAYMENTS	\$77	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
531639	OTHER WORKERS COMP COSTS	\$1,510	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$1,708,910	\$2,234,187	\$2,280,143	\$0	\$2,280,143	\$0	\$2,280,143

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$503	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532140	OTH INFORMATION TECH SVCS	\$79,909	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532145	SERVER SUPPORT SVC	\$27,965	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,343	\$2,200	\$6,300	\$0	\$6,300	\$0	\$6,300



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$50,900	\$146,645	\$146,645	\$0	\$146,645	\$0	\$146,645
532184	JANITORIAL SER AGREEMENT	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
532185	WASTE REM/RECY SER AGREEM	\$220	\$4,000	\$1,069	\$0	\$1,069	\$0	\$1,069
532188	LAWNS & GROUNDS SER AGREE	\$28,340	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
532199	MISC CONTRACTUAL SERVICES	\$681,896	\$620,000	\$620,000	\$0	\$620,000	\$0	\$620,000
532210	ENRG SER -ELECTRICAL	\$32,429	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,824	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
532230	ENRG SER -WATER & SEWER	\$1,772	\$1,743	\$1,743	\$0	\$1,743	\$0	\$1,743
532241	ENRG SER -FUEL OIL	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$41,076	\$2,896	\$10,000	\$0	\$10,000	\$0	\$10,000
532320	REPAIRS-OTHER STRUCTURES	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,713,066	\$3,501,036	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,215	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532339	REPAIR-VOICE COMMUN EQUIP	\$314	\$674	\$674	\$0	\$674	\$0	\$674
532390	REPAIRS-OTHER	\$13,284	\$200	\$200	\$0	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$87,500	\$76,009	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$7,537	\$3,400	\$5,000	\$0	\$5,000	\$0	\$5,000
532534	RENT/LEASE-PC/PRINTER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$6,079	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$50	\$7,543	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,326	\$2,326	\$0	\$2,326	\$0	\$2,326
532721	LODGING - IN STATE	\$308	\$2,788	\$110	\$0	\$110	\$0	\$110
532722	LODGING-OUT STATE, IN US	\$5,294	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$747	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$32,273	\$12,458	\$18,579	\$0	\$18,579	\$0	\$18,579
532728	MISC - OUT STATE, IN US	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,595	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532814	CELLULAR PHONE SERVICES	\$3,191	\$800	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$1,910	\$1,600	\$2,000	\$0	\$2,000	\$0	\$2,000
532819	TELEPHONE WIRING SVC CHRG	\$3,162	\$200	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$457	\$614	\$614	\$0	\$614	\$0	\$614
532822	MANAGED LAN SVC CHARGE	\$5,231	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,142	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532824	MANAGED SERVER SVCS	\$10,098	\$40,000	\$28,300	\$0	\$28,300	\$0	\$28,300
532825	MANAGED WAN SVCS	\$11,177	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532826	SOFTWARE SUBSCRIPTIONS	\$12,691	\$7,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532827	ELECTRONIC SERVICES	\$2,071,392	\$1,800,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
532828	MANAGED DESKTOP SVCS	\$34,443	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532840	POSTAGE, FREIGHT & DELIV	\$5,251	\$9,434	\$6,425	\$0	\$6,425	\$0	\$6,425
532850	PRINT,BIND,DUPLICATE	\$0	\$1,052	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$4,000	\$3,810	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$1,285,140	\$1,341,047	\$1,341,047	\$0	\$1,341,047	\$0	\$1,341,047
532913	LIABILITY INSURANCE	\$170	\$273	\$273	\$0	\$273	\$0	\$273
532930	REGISTRATION FEES	\$298	\$134	\$200	\$0	\$200	\$0	\$200
532941	EMP EDUCATION ASSIST PROG	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$987	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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Total PURCHASED SERVICES	\$8,309,798	\$7,856,980	\$8,227,943	\$0	\$8,227,943	\$0	\$8,227,943
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,326	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$1,349	\$375	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$15,650	\$868	\$868	\$0	\$868	\$0	\$868
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$4,026	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$721	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$30,177	\$46,050	\$40,000	\$0	\$40,000	\$0	\$40,000
533310	GASOLINE	\$6,560,413	\$7,788,579	\$7,683,673	\$0	\$7,683,673	\$0	\$7,683,673
533330	OIL, LUBRICANTS, FLUIDS	\$15,007	\$8,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533340	TIRES & TUBES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,086	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533800	PURCHASES FOR RESALE	\$196,474	\$422,744	\$252,744	\$0	\$252,744	\$0	\$252,744
533900	OTHER MATERIALS & SUPP	\$5,641	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$6,845,149	\$8,441,437	\$8,025,385	\$0	\$8,025,385	\$0	\$8,025,385

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,484	\$2,377	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$11	\$553	\$553	\$0	\$553	\$0	\$553
534534	PC/PRINTER EQUIPMENT	\$0	\$8,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$6,490	\$55,989	\$55,989	\$0	\$55,989	\$0	\$55,989
534541	AUTOS, TRUCKS, & BUSES	\$27,005,716	\$32,244,547	\$31,920,004	\$0	\$31,920,004	\$0	\$31,920,004
534713	PC SOFTWARE	\$2,469	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$7,875	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$27,027,045	\$32,313,466	\$31,987,546	\$0	\$31,987,546	\$0	\$31,987,546

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$14,353	\$10,000	\$13,000	\$0	\$13,000	\$0	\$13,000
535660	SVC CHRГ-SALE SURPLUS	\$293,519	\$250,000	\$300,000	\$0	\$300,000	\$0	\$300,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,444	\$6,388	\$6,388	\$0	\$6,388	\$0	\$6,388
535840	SERVICE & OTHER AWARDS	\$478	\$323	\$323	\$0	\$323	\$0	\$323
535900	OTHER EXPENSES	\$2,750	\$19,465	\$10,000	\$0	\$10,000	\$0	\$10,000
535901	OTHER EXPENSES, NON-OPER	\$4,978	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$322,523	\$286,176	\$329,711	\$0	\$329,711	\$0	\$329,711

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$227,529	\$216,000	\$497,518	\$0	\$497,518	\$0	\$497,518
Total INTRAGOVERNMENTAL TRANSACTIONS		\$227,529	\$216,000	\$497,518	\$0	\$497,518	\$0	\$497,518

Total Requirements		\$44,440,955	\$51,348,246	\$51,348,246	\$0	\$51,348,246	\$0	\$51,348,246
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Receipts

SALES, SERVICE, & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74100-Administration - Internal

7211-Motor Fleet Management

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434120	TRANSPORTATION SALES/SVC	\$37,522,900	\$53,822,177	\$53,822,177	\$0	\$53,822,177	\$0	\$53,822,177
434140	MAINTENANCE & REPAIR SVC	\$151,593	\$279,094	\$279,094	\$0	\$279,094	\$0	\$279,094
434190	OTHER SALES & SERVICES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$11,285	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$3,652,749	\$2,908,784	\$2,908,784	\$0	\$2,908,784	\$0	\$2,908,784
434390	OTH SALES OF GDS OR PUBL	\$4,589	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SALES, SERVICE, & RENTALS		\$41,343,484	\$57,013,555	\$57,013,555	\$0	\$57,013,555	\$0	\$57,013,555

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$2,302	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
437127	PROCUREMENT CARD REBATES	\$4,246	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$37,720	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
437995	OTHER MISC REV-GENERAL	\$36,066	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
437997	SETTLEMENTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$80,399	\$171,000	\$171,000	\$0	\$171,000	\$0	\$171,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$41,424,061** **\$57,184,555** **\$57,184,555** **\$0** **\$57,184,555** **\$0** **\$57,184,555**

Change in Fund Balance **(\$3,016,894)** **\$5,836,309** **\$5,836,309** **\$0** **\$5,836,309** **\$0** **\$5,836,309**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	37.000	37.000	37.000	0.000	37.000	0.000	37.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$832,914	\$1,057,040	\$1,095,705	\$0	\$1,095,705	\$0	\$1,095,705
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531415	CDE MAND PREM PAY-RECEIPT	\$4,462	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,173	\$8,148	\$8,148	\$0	\$8,148	\$0	\$8,148
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,070	\$82,745	\$85,704	\$0	\$85,704	\$0	\$85,704
531522	REG RETIRE CONTRIB-RECPTS	\$165,923	\$162,063	\$170,262	\$0	\$170,262	\$0	\$170,262
531562	MED INS CONTRIB-RECPTS	\$134,325	\$126,134	\$132,460	\$0	\$132,460	\$0	\$132,460
531576	FLEXIBLE SPENDING SAVINGS	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$655	\$655	\$0	\$655	\$0	\$655
Total PERSONAL SERVICES		\$1,203,774	\$1,437,285	\$1,493,434	\$0	\$1,493,434	\$0	\$1,493,434

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$26,636	\$36,668	\$30,000	\$0	\$30,000	\$0	\$30,000
532145	SERVER SUPPORT SVC	\$30,228	\$20,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53214B	IT SUBSCRIPTION SUPPORT	\$3,741	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532170	ADMIN SERVICES	\$4,592	\$8,577	\$8,577	\$0	\$8,577	\$0	\$8,577
532184	JANITORIAL SER AGREEMENT	\$22,650	\$26,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$9,564	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532187	PEST CONTROL AGREEMENT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$65	\$7,500	\$72	\$0	\$72	\$0	\$72
532210	ENRG SER -ELECTRICAL	\$22,406	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,954	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532230	ENRG SER -WATER & SEWER	\$8,034	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$4,766	\$6,744	\$6,744	\$0	\$6,744	\$0	\$6,744
532333	REPAIRS-OTHER EQUIPMENT	\$1,140	\$2,586	\$2,586	\$0	\$2,586	\$0	\$2,586
532390	REPAIRS-OTHER	\$1,744	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,016	\$655	\$655	\$0	\$655	\$0	\$655
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$110	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$9,321	\$1,600	\$9,943	\$0	\$9,943	\$0	\$9,943
532712	TRANS AIR-OUT STATE,IN US	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$125	\$500	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$500	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$286	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$28	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,830	\$15,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$2,423	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532815	EMAIL AND CALENDARING	\$1,230	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532819	TELEPHONE WIRING SVC CHRG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$5,937	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,931	\$3,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$14,111	\$18,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532825	MANAGED WAN SVCS	\$9,091	\$14,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,254	\$400	\$5,000	\$0	\$5,000	\$0	\$5,000
532828	MANAGED DESKTOP SVCS	\$24,877	\$20,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532840	POSTAGE, FREIGHT & DELIV	\$4,791	\$5,550	\$5,050	\$0	\$5,050	\$0	\$5,050



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$565	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$4,209	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532912	MOTOR VEHICLE INSURANCE	\$488	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$120	\$200	\$200	\$0	\$200	\$0	\$200
532930	REGISTRATION FEES	\$792	\$555	\$555	\$0	\$555	\$0	\$555
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$235,482	\$259,610	\$252,182	\$0	\$252,182	\$0	\$252,182

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,677	\$16,000	\$12,731	\$0	\$12,731	\$0	\$12,731
533120	DATA PROCESSING SUPPLIES	\$3,232	\$800	\$4,200	\$0	\$4,200	\$0	\$4,200
533150	SECURITY & SAFETY SUPP	\$5,178	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$78	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$54	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$23	\$298	\$298	\$0	\$298	\$0	\$298
533310	GASOLINE	\$731	\$700	\$700	\$0	\$700	\$0	\$700
533320	DIESEL FUEL	\$1,474	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533340	TIRES & TUBES	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$1,175	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533510	CLOTHING & UNIFORMS	\$961	\$4,500	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$242	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$19,825	\$30,248	\$26,979	\$0	\$26,979	\$0	\$26,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$41	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$448	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$2,392	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
534541	AUTOS, TRUCKS, & BUSES	\$0	\$187	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$763	\$600	\$600	\$0	\$600	\$0	\$600
534714	SERVER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$137,846	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$141,890	\$9,566	\$8,779	\$0	\$8,779	\$0	\$8,779

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$20	\$10	\$10	\$0	\$10	\$0	\$10
535830	MEMBERSHIP DUES&SUBSCRIPT	\$385	\$365	\$365	\$0	\$365	\$0	\$365



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$91	\$200	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$170,534	\$116,204	\$67,930	\$0	\$67,930	\$0	\$67,930
Total OTHER EXPENSES & ADJUSTMENTS		\$171,030	\$117,004	\$68,705	\$0	\$68,705	\$0	\$68,705

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$148,540	\$124,646	\$177,001	\$0	\$177,001	\$0	\$177,001
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,540	\$124,646	\$177,001	\$0	\$177,001	\$0	\$177,001
Total Requirements		\$1,920,540	\$1,978,359	\$2,027,080	\$0	\$2,027,080	\$0	\$2,027,080

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$1,350,584	\$1,879,782	\$1,928,503	\$0	\$1,928,503	\$0	\$1,928,503
434390	OTH SALES OF GDS OR PUBL	\$343,148	\$6,221	\$6,221	\$0	\$6,221	\$0	\$6,221
Total SALES, SERVICE, & RENTALS		\$1,693,732	\$1,886,003	\$1,934,724	\$0	\$1,934,724	\$0	\$1,934,724

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
Total FEES, LICENSES, & FINES		\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000

MISCELLANEOUS



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130-Department of Administration

74100-Administration - Internal

7215-State Surplus Property

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$95	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$137,396	\$24,765	\$24,765	\$0	\$24,765	\$0	\$24,765
437997	SETTLEMENTS	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$137,623	\$24,765	\$24,765	\$0	\$24,765	\$0	\$24,765
Total Receipts		\$1,831,355	\$1,927,768	\$1,976,489	\$0	\$1,976,489	\$0	\$1,976,489
Change in Fund Balance		(\$89,185)	(\$50,591)	(\$50,591)	\$0	(\$50,591)	\$0	(\$50,591)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	26.800	26.190	27.790	0.000	27.790	0.000	27.790
Total FTE		26.800	26.190	27.790	0.000	27.790	0.000	27.790



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130-Department of Administration

74100-Administration - Internal

7218-Mail Service Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,231,740	\$2,147,368	\$2,022,568	\$0	\$2,022,568	\$0	\$2,022,568
531412	OT PAY - RECEIPTS	\$16,425	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531415	CDE MAND PREM PAY-RECEIPT	\$48,038	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531432	SHIFT PREM PAY - RECEIPTS	\$22,821	\$28,900	\$28,900	\$0	\$28,900	\$0	\$28,900
531462	EPA&SPA-LONGVTY PAY-REC	\$23,965	\$21,320	\$21,320	\$0	\$21,320	\$0	\$21,320
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,346	\$145,331	\$159,246	\$0	\$159,246	\$0	\$159,246
531522	REG RETIRE CONTRIB-RECPTS	\$264,070	\$351,822	\$358,152	\$0	\$358,152	\$0	\$358,152
531562	MED INS CONTRIB-RECPTS	\$185,563	\$261,749	\$269,234	\$0	\$269,234	\$0	\$269,234
531563	MED INS CONTRIB-UNDES	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$390	\$390	\$0	\$390	\$0	\$390
531575	EMPLOYEE ASSISTANCE PROGR	\$240	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,857	\$2,157	\$2,157	\$0	\$2,157	\$0	\$2,157
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531631	WRKER COMP-MED PAYMENTS	\$7,887	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531632	WRKER COMP-TEMP DIS PAYMN	\$17,848	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PERSONAL SERVICES		\$1,920,088	\$2,967,737	\$2,870,667	\$0	\$2,870,667	\$0	\$2,870,667

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$58,133	\$5,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532143	LAN SUPPORT SERVICES	\$0	\$840	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$3,646	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$9,771	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,928	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532170	ADMIN SERVICES	\$486,355	\$226,074	\$226,074	\$0	\$226,074	\$0	\$226,074
532184	JANITORIAL SER AGREEMENT	\$28,392	\$35,780	\$30,000	\$0	\$30,000	\$0	\$30,000
532185	WASTE REM/RECY SER AGREEM	\$1,033	\$1,045	\$645	\$0	\$645	\$0	\$645
532199	MISC CONTRACTUAL SERVICES	\$152	\$1,250	\$1,152	\$0	\$1,152	\$0	\$1,152
532210	ENRG SER -ELECTRICAL	\$40,448	\$25,896	\$25,896	\$0	\$25,896	\$0	\$25,896
532220	ENRG SER -NAT.GAS/PROPANE	\$3,766	\$4,318	\$4,318	\$0	\$4,318	\$0	\$4,318
532230	ENRG SER -WATER & SEWER	\$886	\$686	\$872	\$0	\$872	\$0	\$872
532310	REPAIRS-BUILDINGS	\$14,026	\$1,700	\$3,700	\$0	\$3,700	\$0	\$3,700
532320	REPAIRS-OTHER STRUCTURES	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532331	REPAIRS-MOTOR VEHICLES	\$0	\$947	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$479	\$0	\$150	\$0	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$19,947	\$48,927	\$33,927	\$0	\$33,927	\$0	\$33,927
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,207	\$3,000	\$0	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532490	MAINT AGREEMENT-OTHER	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$616,779	\$94,103	\$533,092	\$0	\$533,092	\$0	\$533,092
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532524	RENT/LEASE-GEN OFF EQUIP	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$2,409	\$2,409	\$0	\$2,409	\$0	\$2,409



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$981	\$432,604	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$15,671	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,015	\$2,320	\$2,400	\$0	\$2,400	\$0	\$2,400
532812	TELECOMMUN DATA CHR	\$0	\$4,224	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$870	\$596	\$1,100	\$0	\$1,100	\$0	\$1,100
532819	TELEPHONE WIRING SVC CHR	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$2,941	\$4,906	\$3,000	\$0	\$3,000	\$0	\$3,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,541	\$4,700	\$5,350	\$0	\$5,350	\$0	\$5,350
532824	MANAGED SERVER SVCS	\$669	\$18,078	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$8,871	\$12,146	\$12,146	\$0	\$12,146	\$0	\$12,146
532828	MANAGED DESKTOP SVCS	\$15,371	\$15,410	\$15,410	\$0	\$15,410	\$0	\$15,410
532840	POSTAGE, FREIGHT & DELIV	\$134,912	\$87,197	\$107,122	\$0	\$107,122	\$0	\$107,122
532850	PRINT,BIND,DUPLICATE	\$0	\$267	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$96	\$0	\$0	\$0	\$0	\$0
532912	MOTOR VEHICLE INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$262	\$400	\$360	\$0	\$360	\$0	\$360
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,459,861	\$1,066,757	\$1,097,532	\$0	\$1,097,532	\$0	\$1,097,532

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,756	\$4,573	\$4,573	\$0	\$4,573	\$0	\$4,573
533120	DATA PROCESSING SUPPLIES	\$14,734	\$8,910	\$16,500	\$0	\$16,500	\$0	\$16,500
533150	SECURITY & SAFETY SUPP	\$2,837	\$623	\$2,603	\$0	\$2,603	\$0	\$2,603
533210	JANITORIAL SUPPLIES	\$356	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$200	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$4,197	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$0	\$2,010	\$10	\$0	\$10	\$0	\$10
533510	CLOTHING & UNIFORMS	\$4,945	\$12,000	\$11,000	\$0	\$11,000	\$0	\$11,000
533900	OTHER MATERIALS & SUPP	\$0	\$2,425	\$1,424	\$0	\$1,424	\$0	\$1,424
Total SUPPLIES		\$29,826	\$31,841	\$38,810	\$0	\$38,810	\$0	\$38,810

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$448	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,678	\$31,602	\$7,000	\$0	\$7,000	\$0	\$7,000
534711	OTHER COMPUTER SOFTWARE	\$2,016	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534713	PC SOFTWARE	\$0	\$360	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$2,552	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,142	\$39,514	\$12,000	\$0	\$12,000	\$0	\$12,000

OTHER EXPENSES & ADJUSTMENTS



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$1,200	\$5	\$5	\$0	\$5	\$0	\$5
535840	SERVICE & OTHER AWARDS	\$353	\$951	\$951	\$0	\$951	\$0	\$951
535900	OTHER EXPENSES	\$511	\$2,000	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$2,064	\$3,956	\$1,456	\$0	\$1,456	\$0	\$1,456

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$148,469	\$80,753	\$170,093	\$0	\$170,093	\$0	\$170,093
Total INTRAGOVERNMENTAL TRANSACTIONS		\$148,469	\$80,753	\$170,093	\$0	\$170,093	\$0	\$170,093
Total Requirements		\$3,565,449	\$4,190,558	\$4,190,558	\$0	\$4,190,558	\$0	\$4,190,558

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$2,412,708	\$2,432,244	\$2,432,244	\$0	\$2,432,244	\$0	\$2,432,244
434190	OTHER SALES & SERVICES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,427,708	\$2,432,244	\$2,432,244	\$0	\$2,432,244	\$0	\$2,432,244

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$126,270	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$126,322	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM B/C 14100	\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$12,972	\$12,972	\$0	\$12,972	\$0	\$12,972

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538307	POSTAGE REIMBURSEMENT	\$1,506,734	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
538322	REIMBURSEMENT FRM REVENUE	(\$104,587)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,402,147	\$1,658,643	\$1,658,643	\$0	\$1,658,643	\$0	\$1,658,643
Total Receipts		\$3,956,177	\$4,103,859	\$4,103,859	\$0	\$4,103,859	\$0	\$4,103,859
Change in Fund Balance		\$390,728	(\$86,699)	(\$86,699)	\$0	(\$86,699)	\$0	(\$86,699)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	56.000	57.000	53.000	0.000	53.000	0.000	53.000
Total FTE		56.000	57.000	53.000	0.000	53.000	0.000	53.000



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PERSONAL SERVICES

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531212	SPA-REG SALARIES-RECPT	\$197,099	\$289,685	\$213,279	\$0	\$213,279	\$0	\$213,279
531412	OT PAY - RECEIPTS	\$0	\$60	\$60	\$0	\$60	\$0	\$60
531415	CDE MAND PREM PAY-RECEIPT	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$552	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,587	\$21,918	\$19,503	\$0	\$19,503	\$0	\$19,503
531522	REG RETIRE CONTRIB-RECPTS	\$39,541	\$34,811	\$47,114	\$0	\$47,114	\$0	\$47,114
531562	MED INS CONTRIB-RECPTS	\$35,432	\$21,366	\$32,896	\$0	\$32,896	\$0	\$32,896
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$785	\$785	\$0	\$785	\$0	\$785
531576	FLEXIBLE SPENDING SAVINGS	\$314	\$337	\$337	\$0	\$337	\$0	\$337
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,000	\$8,803	\$0	\$8,803	\$0	\$8,803
Total PERSONAL SERVICES		\$289,489	\$374,130	\$326,945	\$0	\$326,945	\$0	\$326,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$112	\$100	\$100	\$0	\$100	\$0	\$100
532140	OTH INFORMATION TECH SVCS	\$38,755	\$37,350	\$47,350	\$0	\$47,350	\$0	\$47,350
53214B	IT SUBSCRIPTION SUPPORT	\$976	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,181	\$5,064	\$5,064	\$0	\$5,064	\$0	\$5,064
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,924	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$9,350	\$0	\$0	\$0	\$0	\$0



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532241	ENRG SER -FUEL OIL	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,050	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,742	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532333	REPAIRS-OTHER EQUIPMENT	\$15	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532390	REPAIRS-OTHER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$129	\$0	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$42	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$158	\$504	\$250	\$0	\$250	\$0	\$250
532714	TRANSP-GRND - IN STATE	\$6	\$100	\$100	\$0	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$570	\$0	\$550	\$0	\$550	\$0	\$550
532722	LODGING-OUT STATE, IN US	\$1,892	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$158	\$100	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$379	\$200	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$126	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$75	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$1,458	\$2,000	\$1,600	\$0	\$1,600	\$0	\$1,600
532814	CELLULAR PHONE SERVICES	\$606	\$300	\$600	\$0	\$600	\$0	\$600
532815	EMAIL AND CALENDARING	\$239	\$300	\$300	\$0	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,484	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532823	AUTHENTIC & AUTHORIZ SVCS	\$829	\$500	\$800	\$0	\$800	\$0	\$800
532825	MANAGED WAN SVCS	\$2,273	\$2,783	\$2,300	\$0	\$2,300	\$0	\$2,300



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$330	\$0	\$289	\$0	\$289	\$0	\$289
532828	MANAGED DESKTOP SVCS	\$5,191	\$4,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532840	POSTAGE, FREIGHT & DELIV	\$1,399	\$3,704	\$3,604	\$0	\$3,604	\$0	\$3,604
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$34,509	\$0	\$34,509	\$0	\$34,509
532860	ADVERTISING	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,739	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532912	MOTOR VEHICLE INSURANCE	\$677	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532913	LIABILITY INSURANCE	\$31	\$80	\$80	\$0	\$80	\$0	\$80
532930	REGISTRATION FEES	\$500	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$67,095	\$88,601	\$119,846	\$0	\$119,846	\$0	\$119,846

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,043	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$556	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$34	\$480	\$480	\$0	\$480	\$0	\$480
533190	OTHER ADMIN SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$21	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533290	OTHER FACILITY & HARDWARE	\$7	\$1,000	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$505	\$500	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$4,295	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533330	OIL, LUBRICANTS, FLUIDS	\$2	\$400	\$400	\$0	\$400	\$0	\$400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533350	MOTOR VEH REPLCEMNT PARTS	\$6	\$1,447	\$1,000	\$0	\$1,000	\$0	\$1,000
533360	OTHER FUELS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$373	\$400	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$159	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60	\$25	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$7,060	\$15,677	\$14,655	\$0	\$14,655	\$0	\$14,655

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534521	OFFICE EQUIPMENT	\$150	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$870	\$50	\$50	\$0	\$50	\$0	\$50
534541	AUTOS, TRUCKS, & BUSES	\$50	\$45	\$45	\$0	\$45	\$0	\$45
534711	OTHER COMPUTER SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$1,070	\$345	\$345	\$0	\$345	\$0	\$345

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535660	SVC CHRG-SALE SURPLUS	\$6,624	\$4,200	\$6,600	\$0	\$6,600	\$0	\$6,600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$950	\$700	\$950	\$0	\$950	\$0	\$950
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

130-Department of Administration

74100-Administration - Internal

7310-Federal Surplus Property

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$7,574	\$5,400	\$8,050	\$0	\$8,050	\$0	\$8,050
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$68,211	\$103,635	\$69,226	\$0	\$69,226	\$0	\$69,226
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,211	\$103,635	\$69,226	\$0	\$69,226	\$0	\$69,226
Total Requirements		\$440,499	\$587,788	\$539,067	\$0	\$539,067	\$0	\$539,067

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$307,493	\$548,974	\$500,253	\$0	\$500,253	\$0	\$500,253
434320	SALE OF SURPLUS PROPERTY	\$0	\$32,955	\$32,955	\$0	\$32,955	\$0	\$32,955
434390	OTH SALES OF GDS OR PUBL	\$0	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
434410	RENTAL OF REAL PROPERTY	\$0	\$9,359	\$9,359	\$0	\$9,359	\$0	\$9,359
Total SALES, SERVICE, & RENTALS		\$307,493	\$593,119	\$544,398	\$0	\$544,398	\$0	\$544,398

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$10,254	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
437997	SETTLEMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,326	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total Receipts		\$317,820	\$604,119	\$555,398	\$0	\$555,398	\$0	\$555,398
Change in Fund Balance		(\$122,680)	\$16,331	\$16,331	\$0	\$16,331	\$0	\$16,331



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	6.200	6.800	5.200	0.000	5.200	0.000	5.200
Total FTE		6.200	6.800	5.200	0.000	5.200	0.000	5.200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$106,130	\$6,828	\$109,298	(\$109,298)	\$0	(\$109,298)	\$0
531212	SPA-REG SALARIES-RECPT	\$986,492	\$991,041	\$1,201,014	(\$1,201,014)	\$0	(\$1,201,014)	\$0
531232	LEO SALARIES-RECPT	\$38,917	\$0	\$38,917	(\$38,917)	\$0	(\$38,917)	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$71,594,634	\$62,300,000	\$62,212,500	(\$62,212,500)	\$0	(\$62,212,500)	\$0
531322	CONTR EMPL PER IRS-RECPT	\$798,423	\$18,500,000	\$18,475,008	(\$18,475,008)	\$0	(\$18,475,008)	\$0
531412	OT PAY - RECEIPTS	\$4,035,282	\$3,220,000	\$3,220,000	(\$3,220,000)	\$0	(\$3,220,000)	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$189,752	\$169,500	\$169,500	(\$169,500)	\$0	(\$169,500)	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$107,374	\$146,000	\$146,000	(\$146,000)	\$0	(\$146,000)	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$28,277	\$17,000	\$17,000	(\$17,000)	\$0	(\$17,000)	\$0
531452	DUAL EMPL WAGES - RECPTS	\$182,241	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$17,798	\$25,962	\$25,962	(\$25,962)	\$0	(\$25,962)	\$0
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$119,494	\$119,494	(\$119,494)	\$0	(\$119,494)	\$0
531484	FACILITY HIGH NEED SUP	\$417	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,946,060	\$6,555,428	\$6,439,526	(\$6,439,526)	\$0	(\$6,439,526)	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$225,470	\$365,542	\$390,732	(\$390,732)	\$0	(\$390,732)	\$0
531562	MED INS CONTRIB-RECPTS	\$420,308	\$136,464	\$144,094	(\$144,094)	\$0	(\$144,094)	\$0
531563	MED INS CONTRIB-UNDES	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$414,406	\$675,000	\$675,000	(\$675,000)	\$0	(\$675,000)	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,986	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
531631	WRKER COMP-MED PAYMENTS	\$635	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$58,548	\$140,000	\$140,000	(\$140,000)	\$0	(\$140,000)	\$0
531664	NONTAX EMP CELL PH REIMB	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$85,154,202	\$93,721,259	\$93,877,045	(\$93,877,045)	\$0	(\$93,877,045)	\$0



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$350,713	\$225,000	\$225,000	(\$225,000)	\$0	(\$225,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,824	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532199	MISC CONTRACTUAL SERVICES	\$800	\$800	\$800	(\$800)	\$0	(\$800)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$194	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532337	REPAIRS-PC/PRINTER	\$1,278	\$200	\$200	(\$200)	\$0	(\$200)	\$0
532390	REPAIRS-OTHER	\$0	\$198	\$198	(\$198)	\$0	(\$198)	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,061	\$6,300	\$6,300	(\$6,300)	\$0	(\$6,300)	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,361	\$163,935	\$163,935	(\$163,935)	\$0	(\$163,935)	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,788	\$1,024	\$4,024	(\$4,024)	\$0	(\$4,024)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,563	\$563	(\$563)	\$0	(\$563)	\$0
532721	LODGING - IN STATE	\$571	\$5,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532724	MEALS - IN STATE	\$231	\$1,095	\$500	(\$500)	\$0	(\$500)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,826	\$8,100	\$8,100	(\$8,100)	\$0	(\$8,100)	\$0
532812	TELECOMMUN DATA CHRG	\$644	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,203	\$500	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
532819	TELEPHONE WIRING SVC CHRG	\$27,780	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532822	MANAGED LAN SVC CHARGE	\$4,617	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532825	MANAGED WAN SVCS	\$14,847	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,048	\$5,000	\$8,795	(\$8,795)	\$0	(\$8,795)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,957	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$2,840	\$0	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
532860	ADVERTISING	\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
532911	PROPERTY-INSURANCE	\$0	\$100	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$0	\$19	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,203	\$3,637	\$2,756	(\$2,756)	\$0	(\$2,756)	\$0
Total PURCHASED SERVICES		\$576,297	\$458,871	\$458,871	(\$458,871)	\$0	(\$458,871)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$26,527	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
533120	DATA PROCESSING SUPPLIES	\$3,464	\$773	\$832	(\$832)	\$0	(\$832)	\$0
533150	SECURITY & SAFETY SUPP	\$23,106	\$20	\$20	(\$20)	\$0	(\$20)	\$0
533190	OTHER ADMIN SUPPLIES	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$28	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$59	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
533900	OTHER MATERIALS & SUPP	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$54,753	\$14,352	\$14,352	(\$14,352)	\$0	(\$14,352)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$159,190	\$15,500	\$15,500	(\$15,500)	\$0	(\$15,500)	\$0
534521	OFFICE EQUIPMENT	\$370	\$825	\$825	(\$825)	\$0	(\$825)	\$0
534534	PC/PRINTER EQUIPMENT	\$605	\$500	\$500	(\$500)	\$0	(\$500)	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,600	\$1,600	(\$1,600)	\$0	(\$1,600)	\$0
534713	PC SOFTWARE	\$21,600	\$21,900	\$21,900	(\$21,900)	\$0	(\$21,900)	\$0



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$181,765	\$40,325	\$40,325	(\$40,325)	\$0	(\$40,325)	\$0
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$200	\$200	(\$200)	\$0	(\$200)	\$0
535890	OTHER ADMIN EXPENSE	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$504	\$500	\$500	(\$500)	\$0	(\$500)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$9,537	\$700	\$700	(\$700)	\$0	(\$700)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$82,673	\$60,937	\$85,929	(\$85,929)	\$0	(\$85,929)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$82,673	\$60,937	\$85,929	(\$85,929)	\$0	(\$85,929)	\$0

Total Requirements	\$86,059,227	\$94,296,444	\$94,477,222	(\$94,477,222)	\$0	(\$94,477,222)	\$0
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$90,816,853	\$94,295,420	\$94,476,198	(\$94,476,198)	\$0	(\$94,476,198)	\$0
434190	OTHER SALES & SERVICES	\$412	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$90,817,265	\$94,295,420	\$94,476,198	(\$94,476,198)	\$0	(\$94,476,198)	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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130-Department of Administration

74100-Administration - Internal

7511-Temporary Solutions Program

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$90,817,325	\$94,295,420	\$94,476,198	(\$94,476,198)	\$0	(\$94,476,198)	\$0
Change in Fund Balance	\$4,758,098	(\$1,024)	(\$1,024)	\$1,024	\$0	\$1,024	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.900	0.000	0.900	-0.900	0.000	-0.900	0.000
531212	SPA-REG SALARIES-RECPT	20.350	20.000	20.350	-20.350	0.000	-20.350	0.000
531651	COMPENSATION TO BOARD MEM	597.989	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		619.239	20.000	21.250	-21.250	0.000	-21.250	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration
74103-Administration - Internal Service - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,647,095	\$2,071,602	\$2,071,602	\$0	\$2,071,602	\$0	\$2,071,602
Total Receipts	\$1,925,301	\$2,274,896	\$2,274,896	\$0	\$2,274,896	\$0	\$2,274,896
Change in Fund Balance	\$278,206	\$203,294	\$203,294	\$0	\$203,294	\$0	\$203,294

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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130-Department of Administration
 74103-Administration - Internal Service - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7251	State Parking System	\$1,647,095	\$2,071,602	\$2,071,602	\$0	\$2,071,602	\$0	\$2,071,602
Total Requirements		\$1,647,095	\$2,071,602	\$2,071,602	\$0	\$2,071,602	\$0	\$2,071,602

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7251	State Parking System	\$1,925,301	\$2,274,896	\$2,274,896	\$0	\$2,274,896	\$0	\$2,274,896
Total Receipts		\$1,925,301	\$2,274,896	\$2,274,896	\$0	\$2,274,896	\$0	\$2,274,896
Change in Fund Balance		\$278,206	\$203,294	\$203,294	\$0	\$203,294	\$0	\$203,294

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7251	State Parking System	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Summary By Account
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130-Department of Administration
74103-Administration - Internal Service - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$564,090	\$706,369	\$706,369	\$0	\$706,369	\$0	\$706,369
531412	OT PAY - RECEIPTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,126	\$3,915	\$3,915	\$0	\$3,915	\$0	\$3,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,980	\$54,337	\$54,337	\$0	\$54,337	\$0	\$54,337
531522	REG RETIRE CONTRIB-RECPTS	\$112,239	\$156,151	\$156,151	\$0	\$156,151	\$0	\$156,151
531562	MED INS CONTRIB-RECPTS	\$91,708	\$120,194	\$120,194	\$0	\$120,194	\$0	\$120,194
531572	UNEMP COMP PAYMNTS TO DES	\$5,081	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$790	\$833	\$833	\$0	\$833	\$0	\$833
531631	WRKER COMP-MED PAYMENTS	\$10,992	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$832,505	\$1,042,299	\$1,042,299	\$0	\$1,042,299	\$0	\$1,042,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$34,247	\$20,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,765	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,260	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$167,540	\$289,444	\$340,180	\$0	\$340,180	\$0	\$340,180
532210	ENRG SER -ELECTRICAL	\$132,303	\$133,400	\$133,400	\$0	\$133,400	\$0	\$133,400
532220	ENRG SER -NAT.GAS/PROPANE	\$463	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$8,885	\$8,200	\$8,900	\$0	\$8,900	\$0	\$8,900



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$15,921	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$2,723	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,033	\$62,491	\$62,491	\$0	\$62,491	\$0	\$62,491
532430	MAINT AGREEMENT-EQUIP	\$37,265	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532449	MAINT AGREE-SERVER SOFTWR	\$27,500	\$27,250	\$27,500	\$0	\$27,500	\$0	\$27,500
532521	RENT/LEASE-MOTOR VEHICLES	\$7,115	\$775	\$7,200	\$0	\$7,200	\$0	\$7,200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$8	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,165	\$5,000	\$5,200	\$0	\$5,200	\$0	\$5,200
532814	CELLULAR PHONE SERVICES	\$5,617	\$4,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$705	\$1,000	\$810	\$0	\$810	\$0	\$810
532821	COMPUTER/DATA PROCESS SVC	\$174	\$370	\$370	\$0	\$370	\$0	\$370
532822	MANAGED LAN SVC CHARGE	\$4,089	\$4,500	\$5,900	\$0	\$5,900	\$0	\$5,900
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,117	\$1,750	\$2,240	\$0	\$2,240	\$0	\$2,240
532824	MANAGED SERVER SVCS	\$8,461	\$16,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532825	MANAGED WAN SVCS	\$15,077	\$13,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,714	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532828	MANAGED DESKTOP SVCS	\$9,495	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$1,521	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$35,721	\$33,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532913	LIABILITY INSURANCE	\$87	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$550	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$537,771	\$685,580	\$769,591	\$0	\$769,591	\$0	\$769,591

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,423	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$306	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$5,871	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533210	JANITORIAL SUPPLIES	\$30	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533260	SAND, GRAVEL, CONCRETE SUPP	\$176	\$200	\$200	\$0	\$200	\$0	\$200
533261	ASPHALT & TAR SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533290	OTHER FACILITY & HARDWARE	\$10,492	\$10,923	\$10,923	\$0	\$10,923	\$0	\$10,923
533310	GASOLINE	\$349	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$185	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$2,307	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$116	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$22,614	\$32,723	\$32,723	\$0	\$32,723	\$0	\$32,723



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$19,350	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535120	LICENSES & PERMIT COSTS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535660	SVC CHRG-SALE SURPLUS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$900	\$900	\$0	\$900	\$0	\$900
535840	SERVICE & OTHER AWARDS	\$115	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	(\$245)	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$19,439	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,782	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$215,073	\$280,000	\$195,989	\$0	\$195,989	\$0	\$195,989
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,073	\$280,000	\$195,989	\$0	\$195,989	\$0	\$195,989
Total Requirements		\$1,647,095	\$2,071,602	\$2,071,602	\$0	\$2,071,602	\$0	\$2,071,602

Receipts

SALES, SERVICE, & RENTALS



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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$382	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$35	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$1,862,294	\$2,227,903	\$2,227,903	\$0	\$2,227,903	\$0	\$2,227,903
Total SALES, SERVICE, & RENTALS		\$1,867,637	\$2,227,903	\$2,227,903	\$0	\$2,227,903	\$0	\$2,227,903

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$53,154	\$41,993	\$41,993	\$0	\$41,993	\$0	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$4,440	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$57,594	\$46,993	\$46,993	\$0	\$46,993	\$0	\$46,993

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,925,301	\$2,274,896	\$2,274,896	\$0	\$2,274,896	\$0	\$2,274,896
Change in Fund Balance		\$278,206	\$203,294	\$203,294	\$0	\$203,294	\$0	\$203,294

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$564,090	\$706,369	\$706,369	\$0	\$706,369	\$0	\$706,369
531412	OT PAY - RECEIPTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$4,384	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,126	\$3,915	\$3,915	\$0	\$3,915	\$0	\$3,915
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,980	\$54,337	\$54,337	\$0	\$54,337	\$0	\$54,337
531522	REG RETIRE CONTRIB-RECPTS	\$112,239	\$156,151	\$156,151	\$0	\$156,151	\$0	\$156,151
531562	MED INS CONTRIB-RECPTS	\$91,708	\$120,194	\$120,194	\$0	\$120,194	\$0	\$120,194
531572	UNEMP COMP PAYMNTS TO DES	\$5,081	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$790	\$833	\$833	\$0	\$833	\$0	\$833
531631	WRKER COMP-MED PAYMENTS	\$10,992	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$832,505	\$1,042,299	\$1,042,299	\$0	\$1,042,299	\$0	\$1,042,299

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$34,247	\$20,000	\$36,000	\$0	\$36,000	\$0	\$36,000
53214B	IT SUBSCRIPTION SUPPORT	\$2,765	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$1,260	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$167,540	\$289,444	\$340,180	\$0	\$340,180	\$0	\$340,180
532210	ENRG SER -ELECTRICAL	\$132,303	\$133,400	\$133,400	\$0	\$133,400	\$0	\$133,400
532220	ENRG SER -NAT.GAS/PROPANE	\$463	\$500	\$500	\$0	\$500	\$0	\$500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$8,885	\$8,200	\$8,900	\$0	\$8,900	\$0	\$8,900
532310	REPAIRS-BUILDINGS	\$15,921	\$500	\$500	\$0	\$500	\$0	\$500
532320	REPAIRS-OTHER STRUCTURES	\$2,723	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,033	\$62,491	\$62,491	\$0	\$62,491	\$0	\$62,491
532430	MAINT AGREEMENT-EQUIP	\$37,265	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532449	MAINT AGREE-SERVER SOFTWR	\$27,500	\$27,250	\$27,500	\$0	\$27,500	\$0	\$27,500
532521	RENT/LEASE-MOTOR VEHICLES	\$7,115	\$775	\$7,200	\$0	\$7,200	\$0	\$7,200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$8	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$5,165	\$5,000	\$5,200	\$0	\$5,200	\$0	\$5,200
532814	CELLULAR PHONE SERVICES	\$5,617	\$4,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$705	\$1,000	\$810	\$0	\$810	\$0	\$810
532821	COMPUTER/DATA PROCESS SVC	\$174	\$370	\$370	\$0	\$370	\$0	\$370
532822	MANAGED LAN SVC CHARGE	\$4,089	\$4,500	\$5,900	\$0	\$5,900	\$0	\$5,900
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,117	\$1,750	\$2,240	\$0	\$2,240	\$0	\$2,240
532824	MANAGED SERVER SVCS	\$8,461	\$16,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532825	MANAGED WAN SVCS	\$15,077	\$13,000	\$15,000	\$0	\$15,000	\$0	\$15,000



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$2,714	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532828	MANAGED DESKTOP SVCS	\$9,495	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$1,521	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$35,721	\$33,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532913	LIABILITY INSURANCE	\$87	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$550	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$537,771	\$685,580	\$769,591	\$0	\$769,591	\$0	\$769,591

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,423	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$306	\$300	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$5,871	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533210	JANITORIAL SUPPLIES	\$30	\$200	\$200	\$0	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533260	SAND, GRAVEL, CONCRETE SUPP	\$176	\$200	\$200	\$0	\$200	\$0	\$200
533261	ASPHALT & TAR SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$63	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533290	OTHER FACILITY & HARDWARE	\$10,492	\$10,923	\$10,923	\$0	\$10,923	\$0	\$10,923
533310	GASOLINE	\$349	\$500	\$500	\$0	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533350	MOTOR VEH REPLCEMNT PARTS	\$185	\$200	\$200	\$0	\$200	\$0	\$200



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$2,307	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$116	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$22,614	\$32,723	\$32,723	\$0	\$32,723	\$0	\$32,723

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$19,350	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$19,350	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535120	LICENSES & PERMIT COSTS	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535660	SVC CHRГ-SALE SURPLUS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$900	\$900	\$0	\$900	\$0	\$900
535840	SERVICE & OTHER AWARDS	\$115	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	(\$245)	\$100	\$100	\$0	\$100	\$0	\$100
535960	ELECTRONIC PAYMT PROC FEE	\$19,439	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$19,782	\$27,200	\$27,200	\$0	\$27,200	\$0	\$27,200

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$215,073	\$280,000	\$195,989	\$0	\$195,989	\$0	\$195,989
Total INTRAGOVERNMENTAL TRANSACTIONS		\$215,073	\$280,000	\$195,989	\$0	\$195,989	\$0	\$195,989
Total Requirements		\$1,647,095	\$2,071,602	\$2,071,602	\$0	\$2,071,602	\$0	\$2,071,602

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$382	\$0	\$0	\$0	\$0	\$0	\$0
434321	SALE OF SURP PROP-NONOPER	\$35	\$0	\$0	\$0	\$0	\$0	\$0
434430	RENTAL PARKING LOTS	\$1,862,294	\$2,227,903	\$2,227,903	\$0	\$2,227,903	\$0	\$2,227,903
Total SALES, SERVICE, & RENTALS		\$1,867,637	\$2,227,903	\$2,227,903	\$0	\$2,227,903	\$0	\$2,227,903

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$53,154	\$41,993	\$41,993	\$0	\$41,993	\$0	\$41,993
435900	OTHER LIC,FEES/PERMITS	\$4,440	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total FEES, LICENSES, & FINES		\$57,594	\$46,993	\$46,993	\$0	\$46,993	\$0	\$46,993

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$70	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74103-Administration - Internal Service - Special

7251-State Parking System

Receipts

Total Receipts	\$1,925,301	\$2,274,896	\$2,274,896	\$0	\$2,274,896	\$0	\$2,274,896
Change in Fund Balance	\$278,206	\$203,294	\$203,294	\$0	\$203,294	\$0	\$203,294

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$0	\$94,477,222	\$94,477,222	\$94,477,222	\$94,477,222
Total Receipts	\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Change in Fund Balance	\$0	\$0	\$0	(\$1,024)	(\$1,024)	(\$1,024)	(\$1,024)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	0.000	0.000	21.250	21.250	21.250	21.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7511	Temporary Solutions Program	\$0	\$0	\$0	\$94,477,222	\$94,477,222	\$94,477,222	\$94,477,222
Total Requirements		\$0	\$0	\$0	\$94,477,222	\$94,477,222	\$94,477,222	\$94,477,222

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7511	Temporary Solutions Program	\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Total Receipts		\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Change in Fund Balance		\$0	\$0	\$0	(\$1,024)	(\$1,024)	(\$1,024)	(\$1,024)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7511	Temporary Solutions Program	0.000	0.000	0.000	21.250	21.250	21.250	21.250
Total FTE		0.000	0.000	0.000	21.250	21.250	21.250	21.250



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$109,298	\$109,298	\$109,298	\$109,298
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$1,201,014	\$1,201,014	\$1,201,014	\$1,201,014
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$38,917	\$38,917	\$38,917	\$38,917
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$62,212,500	\$62,212,500	\$62,212,500	\$62,212,500
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$18,475,008	\$18,475,008	\$18,475,008	\$18,475,008
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$3,220,000	\$3,220,000	\$3,220,000	\$3,220,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$169,500	\$169,500	\$169,500	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$0	\$0	\$146,000	\$146,000	\$146,000	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$25,962	\$25,962	\$25,962	\$25,962
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$119,494	\$119,494	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$6,439,526	\$6,439,526	\$6,439,526	\$6,439,526
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$390,732	\$390,732	\$390,732	\$390,732
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$144,094	\$144,094	\$144,094	\$144,094
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$675,000	\$675,000	\$675,000	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
Total PERSONAL SERVICES		\$0	\$0	\$0	\$93,877,045	\$93,877,045	\$93,877,045	\$93,877,045

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000	\$225,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$800	\$800	\$800	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$200	\$200	\$200	\$200
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$198	\$198	\$198	\$198
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$6,300	\$6,300	\$6,300	\$6,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$163,935	\$163,935	\$163,935	\$163,935
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$4,024	\$4,024	\$4,024	\$4,024
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$563	\$563	\$563	\$563
532721	LODGING - IN STATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$8,100	\$8,100	\$8,100	\$8,100
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$8,795	\$8,795	\$8,795	\$8,795
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532860	ADVERTISING	\$0	\$0	\$0	\$700	\$700	\$700	\$700
532930	REGISTRATION FEES	\$0	\$0	\$0	\$2,756	\$2,756	\$2,756	\$2,756
Total PURCHASED SERVICES		\$0	\$0	\$0	\$458,871	\$458,871	\$458,871	\$458,871

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$832	\$832	\$832	\$832
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$20	\$20	\$20	\$20
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total SUPPLIES		\$0	\$0	\$0	\$14,352	\$14,352	\$14,352	\$14,352

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$825	\$825	\$825	\$825
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
534713	PC SOFTWARE	\$0	\$0	\$0	\$21,900	\$21,900	\$21,900	\$21,900
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$40,325	\$40,325	\$40,325	\$40,325

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$200	\$200	\$200	\$200
535900	OTHER EXPENSES	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$700	\$700	\$700	\$700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$0	\$0	\$0	\$85,929	\$85,929	\$85,929	\$85,929
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0	\$85,929	\$85,929	\$85,929	\$85,929

Total Requirements		\$0	\$0	\$0	\$94,477,222	\$94,477,222	\$94,477,222	\$94,477,222
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

130-Department of Administration
74111-Office of State Human Resources - Internal Service Fund

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Total Receipts		\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Change in Fund Balance		\$0	\$0	\$0	(\$1,024)	(\$1,024)	(\$1,024)	(\$1,024)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.900	0.900	0.900	0.900
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	20.350	20.350	20.350	20.350
Total FTE		0.000	0.000	0.000	21.250	21.250	21.250	21.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$109,298	\$109,298	\$109,298	\$109,298
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$1,201,014	\$1,201,014	\$1,201,014	\$1,201,014
531232	LEO SALARIES-RECPT	\$0	\$0	\$0	\$38,917	\$38,917	\$38,917	\$38,917
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$62,212,500	\$62,212,500	\$62,212,500	\$62,212,500
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$18,475,008	\$18,475,008	\$18,475,008	\$18,475,008
531412	OT PAY - RECEIPTS	\$0	\$0	\$0	\$3,220,000	\$3,220,000	\$3,220,000	\$3,220,000
531422	HOLIDAY PAY - RECEIPTS	\$0	\$0	\$0	\$169,500	\$169,500	\$169,500	\$169,500
531432	SHIFT PREM PAY - RECEIPTS	\$0	\$0	\$0	\$146,000	\$146,000	\$146,000	\$146,000
531442	CALLBK/STBY PREM PAY-RECT	\$0	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$0	\$25,962	\$25,962	\$25,962	\$25,962
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$0	\$0	\$119,494	\$119,494	\$119,494	\$119,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$0	\$0	\$6,439,526	\$6,439,526	\$6,439,526	\$6,439,526
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$0	\$0	\$390,732	\$390,732	\$390,732	\$390,732
531562	MED INS CONTRIB-RECPTS	\$0	\$0	\$0	\$144,094	\$144,094	\$144,094	\$144,094
531563	MED INS CONTRIB-UNDES	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$0	\$675,000	\$675,000	\$675,000	\$675,000
531576	FLEXIBLE SPENDING SAVINGS	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
Total PERSONAL SERVICES		\$0	\$0	\$0	\$93,877,045	\$93,877,045	\$93,877,045	\$93,877,045

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000	\$225,000



Recommended Base Budget (Worksheet I)
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130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$800	\$800	\$800	\$800
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$0	\$200	\$200	\$200	\$200
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$198	\$198	\$198	\$198
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$6,300	\$6,300	\$6,300	\$6,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$163,935	\$163,935	\$163,935	\$163,935
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$0	\$4,024	\$4,024	\$4,024	\$4,024
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$563	\$563	\$563	\$563
532721	LODGING - IN STATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532724	MEALS - IN STATE	\$0	\$0	\$0	\$500	\$500	\$500	\$500
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$8,100	\$8,100	\$8,100	\$8,100
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$1,300	\$1,300	\$1,300	\$1,300
532819	TELEPHONE WIRING SVC CHRG	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532822	MANAGED LAN SVC CHARGE	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
532825	MANAGED WAN SVCS	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$8,795	\$8,795	\$8,795	\$8,795
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532860	ADVERTISING	\$0	\$0	\$0	\$700	\$700	\$700	\$700
532930	REGISTRATION FEES	\$0	\$0	\$0	\$2,756	\$2,756	\$2,756	\$2,756
Total PURCHASED SERVICES		\$0	\$0	\$0	\$458,871	\$458,871	\$458,871	\$458,871

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$832	\$832	\$832	\$832
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$20	\$20	\$20	\$20
533510	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Total SUPPLIES		\$0	\$0	\$0	\$14,352	\$14,352	\$14,352	\$14,352

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$0	\$15,500	\$15,500	\$15,500	\$15,500
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$825	\$825	\$825	\$825
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$500	\$500	\$500	\$500
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,600	\$1,600	\$1,600	\$1,600
534713	PC SOFTWARE	\$0	\$0	\$0	\$21,900	\$21,900	\$21,900	\$21,900
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$40,325	\$40,325	\$40,325	\$40,325

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$200	\$200	\$200	\$200
535900	OTHER EXPENSES	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$0	\$0	\$700	\$700	\$700	\$700

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRFS TO GEN FUND 14100	\$0	\$0	\$0	\$85,929	\$85,929	\$85,929	\$85,929
Total INTRAGOVERNMENTAL		\$0	\$0	\$0	\$85,929	\$85,929	\$85,929	\$85,929



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

130-Department of Administration

74111-Office of State Human Resources - Internal Service Fund

7511-Temporary Solutions Program

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Requirements	\$0	\$0	\$0	\$94,477,222	\$94,477,222	\$94,477,222	\$94,477,222
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Total SALES, SERVICE, & RENTALS		\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Total Receipts		\$0	\$0	\$0	\$94,476,198	\$94,476,198	\$94,476,198	\$94,476,198
Change in Fund Balance		\$0	\$0	\$0	(\$1,024)	(\$1,024)	(\$1,024)	(\$1,024)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.900	0.900	0.900	0.900
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	20.350	20.350	20.350	20.350
Total FTE		0.000	0.000	0.000	21.250	21.250	21.250	21.250



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$23,287,492	\$26,646,819	\$26,556,359	(\$3,785)	\$26,552,574	(\$3,785)	\$26,552,574
Total Receipts	\$789,106	\$904,602	\$814,142	\$2,060	\$816,202	\$2,060	\$816,202
Net Appropriation	\$22,498,385	\$25,742,217	\$25,742,217	(\$5,845)	\$25,736,372	(\$5,845)	\$25,736,372
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	167.455	169.000	167.454	0.000	167.454	0.000	167.454



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Office of State Controller	\$23,287,492	\$26,646,819	\$26,556,359	(\$3,785)	\$26,552,574	(\$3,785)	\$26,552,574
Total Requirements		\$23,287,492	\$26,646,819	\$26,556,359	(\$3,785)	\$26,552,574	(\$3,785)	\$26,552,574

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Office of State Controller	\$789,106	\$904,602	\$814,142	\$2,060	\$816,202	\$2,060	\$816,202
Total Receipts		\$789,106	\$904,602	\$814,142	\$2,060	\$816,202	\$2,060	\$816,202
Net Appropriation		\$22,498,385	\$25,742,217	\$25,742,217	(\$5,845)	\$25,736,372	(\$5,845)	\$25,736,372

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1000	Office of State Controller	167.455	169.000	167.454	0.000	167.454	0.000	167.454
Total FTE		167.455	169.000	167.454	0.000	167.454	0.000	167.454



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$166,758	\$170,927	\$170,927	\$0	\$170,927	\$0	\$170,927
531211	SPA-REG SALARIES-APPRO	\$11,037,960	\$12,313,592	\$12,313,592	\$0	\$12,313,592	\$0	\$12,313,592
531212	SPA-REG SALARIES-RECPT	\$502,394	\$553,527	\$555,352	(\$5,850)	\$549,502	(\$5,850)	\$549,502
531311	REG(N S) TEMP WAGES-APPR	\$0	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,390	\$322	\$322	\$0	\$322	\$0	\$322
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$5,719	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$214,228	\$245,044	\$245,044	\$0	\$245,044	\$0	\$245,044
531462	EPA&SPA-LONGVTY PAY-REC	\$11,271	\$10,861	\$11,703	\$2,122	\$13,825	\$2,122	\$13,825
531511	SOCIAL SEC CONTRIB-APPRO	\$822,156	\$986,891	\$986,891	\$0	\$986,891	\$0	\$986,891
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,380	\$41,919	\$42,058	(\$19)	\$42,039	(\$19)	\$42,039
531521	REG RETIRE CONTRIB-APPRO	\$2,251,072	\$2,745,949	\$2,745,949	\$0	\$2,745,949	\$0	\$2,745,949
531522	REG RETIRE CONTRIB-RECPTS	\$101,200	\$118,905	\$119,878	(\$148)	\$119,730	(\$148)	\$119,730
531561	MED INS CONTRIB-APPRO	\$865,844	\$1,015,028	\$1,015,028	\$0	\$1,015,028	\$0	\$1,015,028
531562	MED INS CONTRIB-RECPTS	\$54,566	\$60,434	\$60,687	\$110	\$60,797	\$110	\$60,797
531572	UNEMP COMP PAYMNTS TO DES	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$27,617	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$17,652	\$17,652	\$0	\$17,652	\$0	\$17,652
531631	WRKER COMP-MED PAYMENTS	\$58,063	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,167,755	\$18,323,095	\$18,327,127	(\$3,785)	\$18,323,342	(\$3,785)	\$18,323,342

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$30,580	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$90,836	\$95,722	\$95,722	\$0	\$95,722	\$0	\$95,722
532145	SERVER SUPPORT SVC	\$451,543	\$67,640	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$341,983	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$215,515	\$264,612	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$91,287	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,603	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$167	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532186	SECURITY SERVICE AGREE	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,743	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$63,578	\$70,455	\$70,455	\$0	\$70,455	\$0	\$70,455
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$497	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,962	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$8,718	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$236,554	\$236,554	\$0	\$236,554	\$0	\$236,554
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$5,795	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,281,692	\$2,553,545	\$2,533,543	\$0	\$2,533,543	\$0	\$2,533,543
532450	MAINT AGREE-SERVER EQUIP	\$193,398	\$127,981	\$127,981	\$0	\$127,981	\$0	\$127,981
532452	MAINT AGREE-MAINFRME SFTW	\$295,688	\$277,414	\$277,414	\$0	\$277,414	\$0	\$277,414
532512	RENT/LEASE-BLDINGS/OFFICE	\$703,174	\$717,188	\$717,188	\$0	\$717,188	\$0	\$717,188
532513	RENT/LEASE-OTH FACILITIES	\$3,965	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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**140-Office of the State Controller
14160-State Controller - General Fund**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532712	TRANS AIR-OUT STATE,IN US	\$4,946	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$547	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$334	\$150	\$150	\$0	\$150	\$0	\$150
532716	TRANS GRND-OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$360	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$4,643	\$2	\$2	\$0	\$2	\$0	\$2
532723	LODGING-OUT OF COUNTRY	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$985	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$62,590	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$0	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$9,758	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,675	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250
532818	DATA WIRING SVC CHRG	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$812,188	\$1,009,620	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$78,750	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,327	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$783,096	\$1,283,286	\$1,208,796	\$0	\$1,208,796	\$0	\$1,208,796
532825	MANAGED WAN SVCS	\$58,876	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,809	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$121,734	\$284,860	\$284,860	\$0	\$284,860	\$0	\$284,860
532840	POSTAGE, FREIGHT & DELIV	\$90,640	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,737	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,465	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$6,061	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$144	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$15,840	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$24,942	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$6,951,706	\$8,166,631	\$8,072,139	\$0	\$8,072,139	\$0	\$8,072,139

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,004	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$4,313	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$388	\$500	\$500	\$0	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$92	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$541	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller
14160-State Controller - General Fund

Requirements

SUPPLIES

Total SUPPLIES	\$27,138	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$1,453	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$14,861	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$5,555	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,573	\$19,489	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$90,878	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$124,181	\$75,748	\$75,748	\$0	\$75,748	\$0	\$75,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$2	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,121	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$408	\$50	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$16,711	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855

Total Requirements	\$23,287,492	\$26,646,819	\$26,556,359	(\$3,785)	\$26,552,574	(\$3,785)	\$26,552,574
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Receipts

SALES, SERVICE, & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
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140-Office of the State Controller
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SURPLUS-EQUIPMENT	\$23	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$23	\$150	\$150	\$0	\$150	\$0	\$150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$36,340	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
Total FEES, LICENSES, & FINES		\$36,340	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,035	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM 64143	\$104,260	\$169,589	\$108,241	\$0	\$108,241	\$0	\$108,241
438115	TRANSFER FROM 64192	\$537,010	\$556,890	\$556,890	\$505	\$557,395	\$505	\$557,395
438119	TRANSFER IN - OSC 24172	\$0	\$29,112	\$0	\$0	\$0	\$0	\$0
438141	TFR IN - ITS	\$64,444	\$66,909	\$66,909	\$970	\$67,879	\$970	\$67,879
438144	TRF IN-EMPLOY SEC COMM	\$45,994	\$47,767	\$47,767	\$585	\$48,352	\$585	\$48,352
Total INTRAGOVERNMENTAL TRANSACTIONS		\$751,708	\$870,267	\$779,807	\$2,060	\$781,867	\$2,060	\$781,867

Total Receipts		\$789,106	\$904,602	\$814,142	\$2,060	\$816,202	\$2,060	\$816,202
Net Appropriation		\$22,498,385	\$25,742,217	\$25,742,217	(\$5,845)	\$25,736,372	(\$5,845)	\$25,736,372



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	156.869	158.390	157.018	0.000	157.018	0.000	157.018
531212	SPA-REG SALARIES-RECPT	9.586	9.610	9.436	0.000	9.436	0.000	9.436
Total FTE		167.455	169.000	167.454	0.000	167.454	0.000	167.454



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$166,758	\$170,927	\$170,927	\$0	\$170,927	\$0	\$170,927
531211	SPA-REG SALARIES-APPRO	\$11,037,960	\$12,313,592	\$12,313,592	\$0	\$12,313,592	\$0	\$12,313,592
531212	SPA-REG SALARIES-RECPT	\$502,394	\$553,527	\$555,352	(\$5,850)	\$549,502	(\$5,850)	\$549,502
531311	REG(N S) TEMP WAGES-APPR	\$0	\$34,180	\$34,180	\$0	\$34,180	\$0	\$34,180
531411	OT PAY - APPROPRIATED	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,390	\$322	\$322	\$0	\$322	\$0	\$322
531422	HOLIDAY PAY - RECEIPTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$5,719	\$7,864	\$7,864	\$0	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$214,228	\$245,044	\$245,044	\$0	\$245,044	\$0	\$245,044
531462	EPA&SPA-LONGVTY PAY-REC	\$11,271	\$10,861	\$11,703	\$2,122	\$13,825	\$2,122	\$13,825
531511	SOCIAL SEC CONTRIB-APPRO	\$822,156	\$986,891	\$986,891	\$0	\$986,891	\$0	\$986,891
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,380	\$41,919	\$42,058	(\$19)	\$42,039	(\$19)	\$42,039
531521	REG RETIRE CONTRIB-APPRO	\$2,251,072	\$2,745,949	\$2,745,949	\$0	\$2,745,949	\$0	\$2,745,949
531522	REG RETIRE CONTRIB-RECPTS	\$101,200	\$118,905	\$119,878	(\$148)	\$119,730	(\$148)	\$119,730
531561	MED INS CONTRIB-APPRO	\$865,844	\$1,015,028	\$1,015,028	\$0	\$1,015,028	\$0	\$1,015,028
531562	MED INS CONTRIB-RECPTS	\$54,566	\$60,434	\$60,687	\$110	\$60,797	\$110	\$60,797
531572	UNEMP COMP PAYMNTS TO DES	\$6,566	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$27,617	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$17,652	\$17,652	\$0	\$17,652	\$0	\$17,652
531631	WRKER COMP-MED PAYMENTS	\$58,063	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$16,167,755	\$18,323,095	\$18,327,127	(\$3,785)	\$18,323,342	(\$3,785)	\$18,323,342

PURCHASED SERVICES



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$30,580	\$51,500	\$51,500	\$0	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$90,836	\$95,722	\$95,722	\$0	\$95,722	\$0	\$95,722
532145	SERVER SUPPORT SVC	\$451,543	\$67,640	\$67,640	\$0	\$67,640	\$0	\$67,640
532148	APPLICATION DEVELOPMENT	\$341,983	\$333,213	\$333,213	\$0	\$333,213	\$0	\$333,213
53214B	IT SUBSCRIPTION SUPPORT	\$215,515	\$264,612	\$264,612	\$0	\$264,612	\$0	\$264,612
532170	ADMIN SERVICES	\$91,287	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$12,603	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$167	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532186	SECURITY SERVICE AGREE	\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,743	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$63,578	\$70,455	\$70,455	\$0	\$70,455	\$0	\$70,455
532310	REPAIRS-BUILDINGS	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$497	\$200	\$200	\$0	\$200	\$0	\$200
532337	REPAIRS-PC/PRINTER	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$4,962	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
532430	MAINT AGREEMENT-EQUIP	\$8,718	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$236,554	\$236,554	\$0	\$236,554	\$0	\$236,554
532446	MAINT AGREE-LAN EQUIP	\$0	\$13,161	\$13,161	\$0	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$5,795	\$57,706	\$57,706	\$0	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,281,692	\$2,553,545	\$2,533,543	\$0	\$2,533,543	\$0	\$2,533,543
532450	MAINT AGREE-SERVER EQUIP	\$193,398	\$127,981	\$127,981	\$0	\$127,981	\$0	\$127,981
532452	MAINT AGREE-MAINFRME SFTW	\$295,688	\$277,414	\$277,414	\$0	\$277,414	\$0	\$277,414
532512	RENT/LEASE-BLDINGS/OFFICE	\$703,174	\$717,188	\$717,188	\$0	\$717,188	\$0	\$717,188



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$3,965	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,380	\$9,380	\$0	\$9,380	\$0	\$9,380
532712	TRANS AIR-OUT STATE,IN US	\$4,946	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$547	\$5,084	\$5,084	\$0	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$334	\$150	\$150	\$0	\$150	\$0	\$150
532716	TRANS GRND-OUT OF COUNTRY	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$360	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$1,232	\$1,232	\$0	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$4,643	\$2	\$2	\$0	\$2	\$0	\$2
532723	LODGING-OUT OF COUNTRY	\$688	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$985	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532726	MEALS - OUT OF COUNTRY	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$62,590	\$276,560	\$276,560	\$0	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRГ	\$0	\$64,965	\$64,965	\$0	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$0	\$1,530	\$1,530	\$0	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$9,758	\$23,851	\$23,851	\$0	\$23,851	\$0	\$23,851
532815	EMAIL AND CALENDARING	\$7,675	\$17,250	\$17,250	\$0	\$17,250	\$0	\$17,250



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$562	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$812,188	\$1,009,620	\$1,009,620	\$0	\$1,009,620	\$0	\$1,009,620
532822	MANAGED LAN SVC CHARGE	\$78,750	\$91,506	\$91,506	\$0	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$30,327	\$28,546	\$28,546	\$0	\$28,546	\$0	\$28,546
532824	MANAGED SERVER SVCS	\$783,096	\$1,283,286	\$1,208,796	\$0	\$1,208,796	\$0	\$1,208,796
532825	MANAGED WAN SVCS	\$58,876	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,809	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$121,734	\$284,860	\$284,860	\$0	\$284,860	\$0	\$284,860
532840	POSTAGE, FREIGHT & DELIV	\$90,640	\$105,381	\$105,381	\$0	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$1,737	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,465	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$6,061	\$750	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$144	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$15,840	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$24,942	\$8,625	\$8,625	\$0	\$8,625	\$0	\$8,625
Total PURCHASED SERVICES		\$6,951,706	\$8,166,631	\$8,072,139	\$0	\$8,072,139	\$0	\$8,072,139

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,004	\$21,490	\$21,490	\$0	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$4,313	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$388	\$500	\$500	\$0	\$500	\$0	\$500



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$92	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$541	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$27,138	\$40,490	\$40,490	\$0	\$40,490	\$0	\$40,490

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$3,014	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$6,847	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$1,453	\$21,500	\$21,500	\$0	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$14,861	\$10,860	\$10,860	\$0	\$10,860	\$0	\$10,860
534711	OTHER COMPUTER SOFTWARE	\$5,555	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,573	\$19,489	\$19,489	\$0	\$19,489	\$0	\$19,489
534714	SERVER SOFTWARE	\$90,878	\$7,899	\$7,899	\$0	\$7,899	\$0	\$7,899
Total PROPERTY, PLANT & EQUIPMENT		\$124,181	\$75,748	\$75,748	\$0	\$75,748	\$0	\$75,748

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$2	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,121	\$40,655	\$40,655	\$0	\$40,655	\$0	\$40,655
535840	SERVICE & OTHER AWARDS	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$408	\$50	\$50	\$0	\$50	\$0	\$50
535960	ELECTRONIC PAYMT PROC FEE	\$170	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$16,711	\$40,855	\$40,855	\$0	\$40,855	\$0	\$40,855
Total Requirements		\$23,287,492	\$26,646,819	\$26,556,359	(\$3,785)	\$26,552,574	(\$3,785)	\$26,552,574

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SURPLUS-EQUIPMENT	\$23	\$150	\$150	\$0	\$150	\$0	\$150
Total SALES, SERVICE, & RENTALS		\$23	\$150	\$150	\$0	\$150	\$0	\$150

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$36,340	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185
Total FEES, LICENSES, & FINES		\$36,340	\$34,185	\$34,185	\$0	\$34,185	\$0	\$34,185

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$880	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,035	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM 64143	\$104,260	\$169,589	\$108,241	\$0	\$108,241	\$0	\$108,241



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438115	TRANSFER FROM 64192	\$537,010	\$556,890	\$556,890	\$505	\$557,395	\$505	\$557,395
438119	TRANSFER IN - OSC 24172	\$0	\$29,112	\$0	\$0	\$0	\$0	\$0
438141	TFR IN - ITS	\$64,444	\$66,909	\$66,909	\$970	\$67,879	\$970	\$67,879
438144	TRF IN-EMPLOY SEC COMM	\$45,994	\$47,767	\$47,767	\$585	\$48,352	\$585	\$48,352
Total INTRAGOVERNMENTAL TRANSACTIONS		\$751,708	\$870,267	\$779,807	\$2,060	\$781,867	\$2,060	\$781,867
Total Receipts		\$789,106	\$904,602	\$814,142	\$2,060	\$816,202	\$2,060	\$816,202
Net Appropriation		\$22,498,385	\$25,742,217	\$25,742,217	(\$5,845)	\$25,736,372	(\$5,845)	\$25,736,372

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	156.869	158.390	157.018	0.000	157.018	0.000	157.018
531212	SPA-REG SALARIES-RECPT	9.586	9.610	9.436	0.000	9.436	0.000	9.436
Total FTE		167.455	169.000	167.454	0.000	167.454	0.000	167.454



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$17,992,388	\$29,590,354	\$34,313,333	(\$13,175,501)	\$21,137,832	(\$13,175,501)	\$21,137,832
Total Receipts	\$21,043,984	\$9,890,647	\$18,302,428	(\$7,117,843)	\$11,184,585	(\$7,117,843)	\$11,184,585
Change in Fund Balance	\$3,051,597	(\$19,699,707)	(\$16,010,905)	\$6,057,658	(\$9,953,247)	\$6,057,658	(\$9,953,247)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	10.546	2.000	18.546	0.000	18.546	0.000	18.546



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
24160-State Controller - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Flexible Benefits Program	\$10,717,848	\$24,002,617	\$24,002,617	(\$13,175,501)	\$10,827,116	(\$13,175,501)	\$10,827,116
2200	E-Commerce Initiatives	\$62,200	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500
2401	State Business Infrastructure Program - HR Payroll	\$0	\$3,807,300	\$1,046,000	\$0	\$1,046,000	\$0	\$1,046,000
2404	Data Integration	\$63	\$0	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
2900	Cash Management Upgrade	\$0	\$1,212,247	\$0	\$0	\$0	\$0	\$0
2901	ERP Financial System	\$7,212,277	\$319,690	\$9,016,216	\$0	\$9,016,216	\$0	\$9,016,216
Total Requirements		\$17,992,388	\$29,590,354	\$34,313,333	(\$13,175,501)	\$21,137,832	(\$13,175,501)	\$21,137,832

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	Flexible Benefits Program	\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585
2200	E-Commerce Initiatives	\$90,588	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
2401	State Business Infrastructure Program - HR Payroll	\$0	\$284,745	\$0	\$0	\$0	\$0	\$0
2500	Escheats - State Agencies	\$204,591	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
2901	ERP Financial System	\$8,565,845	\$160,354	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0
Total Receipts		\$21,043,984	\$9,890,647	\$18,302,428	(\$7,117,843)	\$11,184,585	(\$7,117,843)	\$11,184,585
Change in Fund Balance		\$3,051,597	(\$19,699,707)	(\$16,010,905)	\$6,057,658	(\$9,953,247)	\$6,057,658	(\$9,953,247)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2200	E-Commerce Initiatives	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2404	Data Integration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2901	ERP Financial System	10.546	2.000	18.546	0.000	18.546	0.000	18.546
Total FTE		10.546	2.000	18.546	0.000	18.546	0.000	18.546



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

24160-State Controller - Special

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$627,578	\$1,383	\$959,244	\$0	\$959,244	\$0	\$959,244
531222	SPA TIME LIMITEDSAL-REC	\$309,808	\$229,270	\$317,554	\$0	\$317,554	\$0	\$317,554
531422	HOLIDAY PAY - RECEIPTS	\$249	\$0	\$392	\$0	\$392	\$0	\$392
531462	EPA&SPA-LONGVTY PAY-REC	\$27,832	\$696	\$30,691	\$0	\$30,691	\$0	\$30,691
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,690	\$17,697	\$97,641	\$0	\$97,641	\$0	\$97,641
531522	REG RETIRE CONTRIB-RECPTS	\$190,284	\$58,224	\$280,928	\$0	\$280,928	\$0	\$280,928
531562	MED INS CONTRIB-RECPTS	\$55,909	\$12,420	\$84,584	\$0	\$84,584	\$0	\$84,584
531576	FLEXIBLE SPENDING SAVINGS	\$1,925	\$0	\$1,478	\$0	\$1,478	\$0	\$1,478
Total PERSONAL SERVICES		\$1,284,274	\$319,690	\$1,772,512	\$0	\$1,772,512	\$0	\$1,772,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,342,297	\$99,750	\$4,414,649	\$0	\$4,414,649	\$0	\$4,414,649
532148	APPLICATION DEVELOPMENT	\$0	\$2,296,992	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$76,848	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,373	\$0	\$92,791	\$0	\$92,791	\$0	\$92,791
532199	MISC CONTRACTUAL SERVICES	\$180,899	\$10,000	\$344,243	\$0	\$344,243	\$0	\$344,243
532430	MAINT AGREEMENT-EQUIP	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,653	\$0	\$1,593	\$0	\$1,593	\$0	\$1,593
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,133	\$0	\$121,532	\$0	\$121,532	\$0	\$121,532
532712	TRANS AIR-OUT STATE,IN US	\$258	\$1,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$35	\$500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$74	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$42	\$500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

24160-State Controller - Special

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$4,148	\$0	\$2,598	\$0	\$2,598	\$0	\$2,598
532815	EMAIL AND CALENDARING	\$1,070	\$0	\$703	\$0	\$703	\$0	\$703
532823	AUTHENTIC & AUTHORIZ SVCS	\$591	\$0	\$226	\$0	\$226	\$0	\$226
532826	SOFTWARE SUBSCRIPTIONS	\$1,162,262	\$0	\$2,337,706	\$0	\$2,337,706	\$0	\$2,337,706
532828	MANAGED DESKTOP SVCS	\$21,142	\$0	\$23,545	\$0	\$23,545	\$0	\$23,545
532942	OTHER EMP EDUCATIONAL EXP	\$938	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,977,991	\$2,409,242	\$8,339,586	\$0	\$8,339,586	\$0	\$8,339,586

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$298	\$0	\$414	\$0	\$414	\$0	\$414
533120	DATA PROCESSING SUPPLIES	\$290	\$0	\$581	\$0	\$581	\$0	\$581
533150	SECURITY & SAFETY SUPP	\$230	\$0	\$328	\$0	\$328	\$0	\$328
533900	OTHER MATERIALS & SUPP	\$162	\$0	\$324	\$0	\$324	\$0	\$324
Total SUPPLIES		\$980	\$0	\$1,647	\$0	\$1,647	\$0	\$1,647

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$790	\$0	\$1,579	\$0	\$1,579	\$0	\$1,579
534534	PC/PRINTER EQUIPMENT	\$216	\$0	\$432	\$0	\$432	\$0	\$432
534539	OTHER EQUIPMENT	\$5,105	\$2,500	\$10,210	\$0	\$10,210	\$0	\$10,210
534713	PC SOFTWARE	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$150,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$7,175	\$152,500	\$13,221	\$0	\$13,221	\$0	\$13,221

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller
24160-State Controller - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,100	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,120	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANT TO WCU	\$0	\$4,914,538	\$4,914,538	(\$4,914,538)	\$0	(\$4,914,538)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$4,914,538	\$4,914,538	(\$4,914,538)	\$0	(\$4,914,538)	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	RESERVE - BEACON	\$0	\$2,522,555	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,522,555	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538043	LEGISLATIVE MANDATED TRAN	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
538113	TRANSFER TO BC 49985	\$6,303,922	\$4,977,690	\$4,977,690	\$1,022,850	\$6,000,540	\$1,022,850	\$6,000,540
538114	TRANSFER TO 49987	\$104,260	\$327,854	\$327,854	(\$45,378)	\$282,476	(\$45,378)	\$282,476
538115	TRANSFER TO 49992	\$4,309,666	\$3,962,535	\$3,962,535	\$761,565	\$4,724,100	\$761,565	\$4,724,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,717,848	\$19,268,079	\$19,268,079	(\$8,260,963)	\$11,007,116	(\$8,260,963)	\$11,007,116

Total Requirements		\$17,992,388	\$29,590,354	\$34,313,333	(\$13,175,501)	\$21,137,832	(\$13,175,501)	\$21,137,832
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24160-State Controller - Special

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$90,588	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
437995	OTHER MISC REV-GENERAL	\$204,591	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total MISCELLANEOUS		\$295,179	\$260,000	\$260,000	\$0	\$260,000	\$0	\$260,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438119	TRANSFER IN - OSC 24172	\$0	\$284,745	\$0	\$0	\$0	\$0	\$0
4381SC	TRSF FROM B/C 19084	\$8,565,845	\$160,354	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,565,845	\$445,099	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383FL	AGCY REIMB-FLEX FICA SVGS	\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585

Total Receipts **\$21,043,984** **\$9,890,647** **\$18,302,428** **(\$7,117,843)** **\$11,184,585** **(\$7,117,843)** **\$11,184,585**

Change in Fund Balance **\$3,051,597** **(\$19,699,707)** **(\$16,010,905)** **\$6,057,658** **(\$9,953,247)** **\$6,057,658** **(\$9,953,247)**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.546	0.000	8.546	0.000	8.546	0.000	8.546
531222	SPA TIME LIMITEDSAL-REC	10.000	2.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.546	2.000	18.546	0.000	18.546	0.000	18.546



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2000-Flexible Benefits Program

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANT TO WCU	\$0	\$4,914,538	\$4,914,538	(\$4,914,538)	\$0	(\$4,914,538)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$4,914,538	\$4,914,538	(\$4,914,538)	\$0	(\$4,914,538)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538043	LEGISLATIVE MANDATED TRAN	\$0	\$10,000,000	\$10,000,000	(\$10,000,000)	\$0	(\$10,000,000)	\$0
538113	TRANSFER TO BC 49985	\$6,303,922	\$4,977,690	\$4,977,690	\$1,022,850	\$6,000,540	\$1,022,850	\$6,000,540
538114	TRANSFER TO 49987	\$104,260	\$147,854	\$147,854	(\$45,378)	\$102,476	(\$45,378)	\$102,476
538115	TRANSFER TO 49992	\$4,309,666	\$3,962,535	\$3,962,535	\$761,565	\$4,724,100	\$761,565	\$4,724,100
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,717,848	\$19,088,079	\$19,088,079	(\$8,260,963)	\$10,827,116	(\$8,260,963)	\$10,827,116
Total Requirements		\$10,717,848	\$24,002,617	\$24,002,617	(\$13,175,501)	\$10,827,116	(\$13,175,501)	\$10,827,116

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383FL	AGCY REIMB-FLEX FICA SVGS	\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585
Total Receipts		\$12,182,960	\$9,185,548	\$9,185,548	\$1,739,037	\$10,924,585	\$1,739,037	\$10,924,585
Change in Fund Balance		\$1,465,113	(\$14,817,069)	(\$14,817,069)	\$14,914,538	\$97,469	\$14,914,538	\$97,469

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2200-E-Commerce Initiatives

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$58,080	\$64,750	\$64,750	\$0	\$64,750	\$0	\$64,750
Total PURCHASED SERVICES		\$58,080	\$64,750	\$64,750	\$0	\$64,750	\$0	\$64,750

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,100	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
535960	ELECTRONIC PAYMT PROC FEE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,120	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
Total Requirements		\$62,200	\$68,500	\$68,500	\$0	\$68,500	\$0	\$68,500

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$90,588	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total MISCELLANEOUS		\$90,588	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Total Receipts		\$90,588	\$80,000	\$80,000	\$0	\$80,000	\$0	\$80,000
Change in Fund Balance		\$28,388	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$0	\$1,084,745	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,132,245	\$1,045,000	\$0	\$1,045,000	\$0	\$1,045,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$150,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$152,500	\$1,000	\$0	\$1,000	\$0	\$1,000

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	RESERVE - BEACON	\$0	\$2,522,555	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$2,522,555	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$3,807,300	\$1,046,000	\$0	\$1,046,000	\$0	\$1,046,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438119	TRANSFER IN - OSC 24172	\$0	\$284,745	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$284,745	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$284,745	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$0	(\$3,522,555)	(\$1,046,000)	\$0	(\$1,046,000)	\$0	(\$1,046,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2404-Data Integration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$63	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$63)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2500-Escheats - State Agencies

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRANSFER TO 49987	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Requirements		\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$204,591	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total MISCELLANEOUS		\$204,591	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$204,591	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Change in Fund Balance		\$204,591	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2900-Cash Management Upgrade

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$0	\$1,212,247	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$1,212,247	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$1,212,247	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$1,212,247)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$627,515	\$1,383	\$959,244	\$0	\$959,244	\$0	\$959,244
531222	SPA TIME LIMITEDSAL-REC	\$309,808	\$229,270	\$317,554	\$0	\$317,554	\$0	\$317,554
531422	HOLIDAY PAY - RECEIPTS	\$249	\$0	\$392	\$0	\$392	\$0	\$392
531462	EPA&SPA-LONGVTY PAY-REC	\$27,832	\$696	\$30,691	\$0	\$30,691	\$0	\$30,691
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,690	\$17,697	\$97,641	\$0	\$97,641	\$0	\$97,641
531522	REG RETIRE CONTRIB-RECPTS	\$190,284	\$58,224	\$280,928	\$0	\$280,928	\$0	\$280,928
531562	MED INS CONTRIB-RECPTS	\$55,909	\$12,420	\$84,584	\$0	\$84,584	\$0	\$84,584
531576	FLEXIBLE SPENDING SAVINGS	\$1,925	\$0	\$1,478	\$0	\$1,478	\$0	\$1,478
Total PERSONAL SERVICES		\$1,284,211	\$319,690	\$1,772,512	\$0	\$1,772,512	\$0	\$1,772,512

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,284,217	\$0	\$4,314,899	\$0	\$4,314,899	\$0	\$4,314,899
532149	IT PROJ MGMT ANALYSIS SVCS	\$76,848	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$63,373	\$0	\$92,791	\$0	\$92,791	\$0	\$92,791
532199	MISC CONTRACTUAL SERVICES	\$180,899	\$0	\$334,243	\$0	\$334,243	\$0	\$334,243
532430	MAINT AGREEMENT-EQUIP	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,653	\$0	\$1,593	\$0	\$1,593	\$0	\$1,593
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,133	\$0	\$121,532	\$0	\$121,532	\$0	\$121,532
532712	TRANS AIR-OUT STATE,IN US	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$4,148	\$0	\$2,598	\$0	\$2,598	\$0	\$2,598
532815	EMAIL AND CALENDARING	\$1,070	\$0	\$703	\$0	\$703	\$0	\$703
532823	AUTHENTIC & AUTHORIZ SVCS	\$591	\$0	\$226	\$0	\$226	\$0	\$226
532826	SOFTWARE SUBSCRIPTIONS	\$1,162,262	\$0	\$2,337,706	\$0	\$2,337,706	\$0	\$2,337,706
532828	MANAGED DESKTOP SVCS	\$21,142	\$0	\$23,545	\$0	\$23,545	\$0	\$23,545
532942	OTHER EMP EDUCATIONAL EXP	\$938	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,919,911	\$0	\$7,229,836	\$0	\$7,229,836	\$0	\$7,229,836

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$298	\$0	\$414	\$0	\$414	\$0	\$414
533120	DATA PROCESSING SUPPLIES	\$290	\$0	\$581	\$0	\$581	\$0	\$581
533150	SECURITY & SAFETY SUPP	\$230	\$0	\$328	\$0	\$328	\$0	\$328
533900	OTHER MATERIALS & SUPP	\$162	\$0	\$324	\$0	\$324	\$0	\$324
Total SUPPLIES		\$980	\$0	\$1,647	\$0	\$1,647	\$0	\$1,647

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$790	\$0	\$1,579	\$0	\$1,579	\$0	\$1,579
534534	PC/PRINTER EQUIPMENT	\$216	\$0	\$432	\$0	\$432	\$0	\$432
534539	OTHER EQUIPMENT	\$5,105	\$0	\$10,210	\$0	\$10,210	\$0	\$10,210
534713	PC SOFTWARE	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,175	\$0	\$12,221	\$0	\$12,221	\$0	\$12,221

Total Requirements		\$7,212,277	\$319,690	\$9,016,216	\$0	\$9,016,216	\$0	\$9,016,216
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24160-State Controller - Special

2901-ERP Financial System

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4381SC	TRSF FROM B/C 19084	\$8,565,845	\$160,354	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,565,845	\$160,354	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0
Total Receipts		\$8,565,845	\$160,354	\$8,856,880	(\$8,856,880)	\$0	(\$8,856,880)	\$0
Change in Fund Balance		\$1,353,568	(\$159,336)	(\$159,336)	(\$8,856,880)	(\$9,016,216)	(\$8,856,880)	(\$9,016,216)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.546	0.000	8.546	0.000	8.546	0.000	8.546
531222	SPA TIME LIMITEDSAL-REC	10.000	2.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.546	2.000	18.546	0.000	18.546	0.000	18.546



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Change in Fund Balance	(\$40,000)	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2471	Workers' Compensation Transfer to 74170	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2400	Federal PCard Rebates	\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Total Receipts		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0

Change in Fund Balance	(\$40,000)	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538492	WORKERS' COMP SETTLEMENT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Total MISCELLANEOUS		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Total Receipts		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Change in Fund Balance		(\$40,000)	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Total MISCELLANEOUS		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Total Receipts		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0
Change in Fund Balance		\$0	\$76,392	\$76,392	(\$76,392)	\$0	(\$76,392)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24171-State Controller - Central Accounting - Special Fund

2471-Workers' Compensation Transfer to 74170

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538492	WORKERS' COMP SETTLEMENT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**140-Office of the State Controller
24172-State Controller - Recovery Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$124,529	\$354,533	\$143,402	(\$4,412)	\$138,990	(\$4,412)	\$138,990
Total Receipts	\$263,663	\$373,157	\$162,026	(\$23,056)	\$138,970	(\$23,056)	\$138,970
Change in Fund Balance	\$139,135	\$18,624	\$18,624	(\$18,644)	(\$20)	(\$18,644)	(\$20)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2200	Payroll - Recovery	\$0	\$1,915	\$1,915	(\$1,915)	\$0	(\$1,915)	\$0
2701	Department of Corrections	\$0	\$52,836	\$19,778	\$0	\$19,778	\$0	\$19,778
2702	Department of Environment and Natural Resources	\$232	\$8,000	\$2,995	\$0	\$2,995	\$0	\$2,995
2703	Department of Administration	\$0	\$4,710	\$1,763	\$0	\$1,763	\$0	\$1,763
2704	UNC Hospitals	\$114,400	\$19,149	\$7,230	\$0	\$7,230	\$0	\$7,230
2707	DHHS - Division of Social Services	\$0	\$5,033	\$2,258	\$0	\$2,258	\$0	\$2,258
2708	DHHS - Division of Blind	\$0	\$2,531	\$1,210	\$0	\$1,210	\$0	\$1,210
2709	Vocational Rehabilitation	\$0	\$951	\$490	\$0	\$490	\$0	\$490
2710	DHHS - Division of Mental Health	\$0	\$6,997	\$2,619	\$0	\$2,619	\$0	\$2,619
2711	Department of Commerce	\$0	\$56	\$0	\$0	\$0	\$0	\$0
2713	Cherry Hospital	\$0	\$4,325	\$1,619	\$0	\$1,619	\$0	\$1,619
2714	John Umstead Hospital	\$0	\$7,966	\$2,982	\$0	\$2,982	\$0	\$2,982
2715	NC State	\$0	\$1,668	\$1,250	\$0	\$1,250	\$0	\$1,250
2716	UNC Asheville	\$0	\$1,122	\$420	\$0	\$420	\$0	\$420
2717	Crime Control and Public Safety	\$0	\$6,062	\$1,638	\$0	\$1,638	\$0	\$1,638
2718	DHHS - Central Administration	\$0	\$347	\$320	(\$275)	\$45	(\$275)	\$45
2719	Department of Justice	\$0	\$168	\$63	\$0	\$63	\$0	\$63
2720	Crime Control and Public Safety	\$0	\$1,537	\$1,537	(\$1,537)	\$0	(\$1,537)	\$0
2721	Department of Agriculture	\$0	\$1,341	\$1,128	\$0	\$1,128	\$0	\$1,128
2722	Department of Commerce	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
2723	Crime Control and Public Safety	\$0	\$5,195	\$1,945	\$0	\$1,945	\$0	\$1,945
2724	Information Technology Services	\$0	\$3,238	\$1,500	\$0	\$1,500	\$0	\$1,500
2725	Department of Public Instruction	\$60	\$411	\$35	\$0	\$35	\$0	\$35
2726	DHHS - Health Services	\$0	\$3,729	\$1,443	\$0	\$1,443	\$0	\$1,443
2727	DHHS - Medical Assistance	\$0	\$5,806	\$2,173	\$0	\$2,173	\$0	\$2,173
2728	Administrative Office of the Courts	\$0	\$2,855	\$1,061	\$0	\$1,061	\$0	\$1,061
2729	Department of Transportation	\$6,356	\$32,730	\$12,252	\$0	\$12,252	\$0	\$12,252
2730	Cultural Resources	\$298	\$1,203	\$70	\$0	\$70	\$0	\$70
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,752	\$658	\$0	\$658	\$0	\$658



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2732	North Carolina State University	\$0	\$44,247	\$16,563	\$0	\$16,563	\$0	\$16,563
2733	Department of Revenue	\$0	\$842	\$343	\$0	\$343	\$0	\$343
2734	SBI - Laboratory	\$0	\$1,505	\$1,504	(\$553)	\$951	(\$553)	\$951
2736	NC A&T University	\$0	\$10,381	\$3,886	\$0	\$3,886	\$0	\$3,886
2737	State Treasurer	\$0	\$142	\$53	\$0	\$53	\$0	\$53
2742	UNC Charlotte	\$1,640	\$10,554	\$3,951	\$0	\$3,951	\$0	\$3,951
2743	UNC Chapel Hill	\$1,215	\$8,717	\$3,263	\$0	\$3,263	\$0	\$3,263
2744	General Assembly	\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000
2745	DHHS - Division of Deaf and Hard of Hearing	\$0	\$832	\$750	(\$82)	\$668	(\$82)	\$668
2746	Western Carolina University	\$0	\$7,866	\$3,758	\$0	\$3,758	\$0	\$3,758
2747	Elizabeth City State University	\$0	\$404	\$96	\$0	\$96	\$0	\$96
2748	UNC Pembroke	\$223	\$6,545	\$2,450	\$0	\$2,450	\$0	\$2,450
2749	Winston-Salem State University	\$0	\$24,698	\$9,245	\$0	\$9,245	\$0	\$9,245
2750	School of the Arts	\$0	\$441	\$165	\$0	\$165	\$0	\$165
2751	NC Central University	\$0	\$24,008	\$8,987	\$0	\$8,987	\$0	\$8,987
2752	Fayetteville State University	\$0	\$14,703	\$8,339	\$0	\$8,339	\$0	\$8,339
2753	UNC Wilmington	\$0	\$5,044	\$1,888	\$0	\$1,888	\$0	\$1,888
2754	UNC Greensboro	\$0	\$3,489	\$1,306	\$0	\$1,306	\$0	\$1,306
2755	East Carolina University	\$0	\$3,161	\$1,183	\$0	\$1,183	\$0	\$1,183
2756	Public Safety	\$105	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
2900	Escheat Fund - Recovery	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total Requirements		\$124,529	\$354,533	\$143,402	(\$4,412)	\$138,990	(\$4,412)	\$138,990

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2701	Department of Corrections	\$0	\$56,509	\$23,451	(\$3,673)	\$19,778	(\$3,673)	\$19,778
2702	Department of Environment and Natural Resources	\$774	\$8,556	\$3,551	(\$556)	\$2,995	(\$556)	\$2,995
2703	Department of Administration	\$0	\$5,038	\$2,091	(\$328)	\$1,763	(\$328)	\$1,763
2704	UNC Hospitals	\$211,644	\$20,658	\$8,739	(\$1,509)	\$7,230	(\$1,509)	\$7,230



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
24172-State Controller - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2707	DHHS - Division of Social Services	\$0	\$6,453	\$3,678	(\$1,420)	\$2,258	(\$1,420)	\$2,258
2708	DHHS - Division of Blind	\$0	\$3,295	\$1,974	(\$764)	\$1,210	(\$764)	\$1,210
2709	Vocational Rehabilitation	\$0	\$1,400	\$939	(\$449)	\$490	(\$449)	\$490
2710	DHHS - Division of Mental Health	\$0	\$7,483	\$3,105	(\$486)	\$2,619	(\$486)	\$2,619
2711	Department of Commerce	\$0	\$0	(\$56)	\$56	\$0	\$56	\$0
2713	Cherry Hospital	\$0	\$4,625	\$1,919	(\$300)	\$1,619	(\$300)	\$1,619
2714	John Umstead Hospital	\$0	\$8,519	\$3,535	(\$553)	\$2,982	(\$553)	\$2,982
2715	NC State	\$0	\$1,715	\$1,297	(\$47)	\$1,250	(\$47)	\$1,250
2716	UNC Asheville	\$0	\$1,199	\$497	(\$77)	\$420	(\$77)	\$420
2717	Crime Control and Public Safety	\$0	\$6,852	\$2,428	(\$790)	\$1,638	(\$790)	\$1,638
2718	DHHS - Central Administration	\$0	\$72	\$45	\$0	\$45	\$0	\$45
2719	Department of Justice	\$0	\$180	\$75	(\$12)	\$63	(\$12)	\$63
2721	Department of Agriculture	\$0	\$1,365	\$1,152	(\$24)	\$1,128	(\$24)	\$1,128
2723	Crime Control and Public Safety	\$0	\$5,556	\$2,306	(\$361)	\$1,945	(\$361)	\$1,945
2724	Information Technology Services	\$0	\$1,500	(\$238)	\$1,738	\$1,500	\$1,738	\$1,500
2725	Department of Public Instruction	\$200	\$35	(\$341)	\$376	\$35	\$376	\$35
2726	DHHS - Health Services	\$0	\$3,983	\$1,697	(\$254)	\$1,443	(\$254)	\$1,443
2727	DHHS - Medical Assistance	\$0	\$6,210	\$2,577	(\$404)	\$2,173	(\$404)	\$2,173
2728	Administrative Office of the Courts	\$0	\$3,054	\$1,260	(\$199)	\$1,061	(\$199)	\$1,061
2729	Department of Transportation	\$15,388	\$35,006	\$14,528	(\$2,276)	\$12,252	(\$2,276)	\$12,252
2730	Cultural Resources	\$993	\$400	(\$733)	\$803	\$70	\$803	\$70
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$0	\$1,874	\$780	(\$122)	\$658	(\$122)	\$658
2732	North Carolina State University	\$708	\$47,323	\$19,639	(\$3,076)	\$16,563	(\$3,076)	\$16,563
2733	Department of Revenue	\$0	\$924	\$425	(\$82)	\$343	(\$82)	\$343
2734	SBI - Laboratory	\$0	\$952	\$951	\$0	\$951	\$0	\$951
2736	NC A&T University	\$0	\$11,102	\$4,607	(\$721)	\$3,886	(\$721)	\$3,886
2737	State Treasurer	\$0	\$152	\$63	(\$10)	\$53	(\$10)	\$53
2742	UNC Charlotte	\$5,465	\$11,288	\$4,685	(\$734)	\$3,951	(\$734)	\$3,951
2743	UNC Chapel Hill	\$4,050	\$9,323	\$3,869	(\$606)	\$3,263	(\$606)	\$3,263
2744	General Assembly	\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

**140-Office of the State Controller
24172-State Controller - Recovery Fund**

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2745	DHHS - Division of Deaf and Hard of Hearing	\$0	\$750	\$668	\$0	\$668	\$0	\$668
2746	Western Carolina University	\$0	\$8,323	\$4,215	(\$457)	\$3,758	(\$457)	\$3,758
2747	Elizabeth City State University	\$0	\$433	\$125	(\$29)	\$96	(\$29)	\$96
2748	UNC Pembroke	\$0	\$7,000	\$2,905	(\$455)	\$2,450	(\$455)	\$2,450
2749	Winston-Salem State University	\$5,088	\$26,415	\$10,962	(\$1,717)	\$9,245	(\$1,717)	\$9,245
2750	School of the Arts	\$374	\$473	\$197	(\$32)	\$165	(\$32)	\$165
2751	NC Central University	\$0	\$25,678	\$10,657	(\$1,670)	\$8,987	(\$1,670)	\$8,987
2752	Fayetteville State University	\$0	\$15,725	\$9,361	(\$1,022)	\$8,339	(\$1,022)	\$8,339
2753	UNC Wilmington	\$0	\$5,395	\$2,239	(\$351)	\$1,888	(\$351)	\$1,888
2754	UNC Greensboro	\$5,500	\$3,732	\$1,549	(\$243)	\$1,306	(\$243)	\$1,306
2755	East Carolina University	\$13,130	\$3,381	\$1,403	(\$220)	\$1,183	(\$220)	\$1,183
2756	Public Safety	\$350	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Receipts		\$263,663	\$373,157	\$162,026	(\$23,056)	\$138,970	(\$23,056)	\$138,970
Change in Fund Balance		\$139,135	\$18,624	\$18,624	(\$18,644)	(\$20)	(\$18,644)	(\$20)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller
24172-State Controller - Recovery Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
535940	COLLECTION COSTS	\$124,529	\$143,382	\$143,382	(\$4,412)	\$138,970	(\$4,412)	\$138,970
Total OTHER EXPENSES & ADJUSTMENTS		\$124,529	\$143,402	\$143,402	(\$4,412)	\$138,990	(\$4,412)	\$138,990

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$211,131	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$211,131	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$124,529	\$354,533	\$143,402	(\$4,412)	\$138,990	(\$4,412)	\$138,990
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$263,663	\$373,157	\$162,026	(\$23,056)	\$138,970	(\$23,056)	\$138,970
Total MISCELLANEOUS		\$263,663	\$373,157	\$162,026	(\$23,056)	\$138,970	(\$23,056)	\$138,970
Total Receipts		\$263,663	\$373,157	\$162,026	(\$23,056)	\$138,970	(\$23,056)	\$138,970

Change in Fund Balance		\$139,135	\$18,624	\$18,624	(\$18,644)	(\$20)	(\$18,644)	(\$20)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2200-Payroll - Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,915	\$1,915	(\$1,915)	\$0	(\$1,915)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,915	\$1,915	(\$1,915)	\$0	(\$1,915)	\$0
Total Requirements		\$0	\$1,915	\$1,915	(\$1,915)	\$0	(\$1,915)	\$0
Change in Fund Balance		\$0	(\$1,915)	(\$1,915)	\$1,915	\$0	\$1,915	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2701-Department of Corrections

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$19,778	\$19,778	\$0	\$19,778	\$0	\$19,778

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$33,058	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$33,058	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$52,836	\$19,778	\$0	\$19,778	\$0	\$19,778
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$56,509	\$23,451	(\$3,673)	\$19,778	(\$3,673)	\$19,778
Total MISCELLANEOUS		\$0	\$56,509	\$23,451	(\$3,673)	\$19,778	(\$3,673)	\$19,778
Total Receipts		\$0	\$56,509	\$23,451	(\$3,673)	\$19,778	(\$3,673)	\$19,778

Change in Fund Balance		\$0	\$3,673	\$3,673	(\$3,673)	\$0	(\$3,673)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$232	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
Total OTHER EXPENSES & ADJUSTMENTS		\$232	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$5,005	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,005	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$232	\$8,000	\$2,995	\$0	\$2,995	\$0	\$2,995
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$774	\$8,556	\$3,551	(\$556)	\$2,995	(\$556)	\$2,995
Total MISCELLANEOUS		\$774	\$8,556	\$3,551	(\$556)	\$2,995	(\$556)	\$2,995
Total Receipts		\$774	\$8,556	\$3,551	(\$556)	\$2,995	(\$556)	\$2,995
Change in Fund Balance		\$542	\$556	\$556	(\$556)	\$0	(\$556)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2703-Department of Administration
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,763	\$1,763	\$0	\$1,763	\$0	\$1,763

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$2,947	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,947	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$4,710	\$1,763	\$0	\$1,763	\$0	\$1,763
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$5,038	\$2,091	(\$328)	\$1,763	(\$328)	\$1,763
Total MISCELLANEOUS		\$0	\$5,038	\$2,091	(\$328)	\$1,763	(\$328)	\$1,763

Total Receipts		\$0	\$5,038	\$2,091	(\$328)	\$1,763	(\$328)	\$1,763
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Change in Fund Balance		\$0	\$328	\$328	(\$328)	\$0	(\$328)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2704-UNC Hospitals

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$114,400	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
Total OTHER EXPENSES & ADJUSTMENTS		\$114,400	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$11,919	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$11,919	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$114,400	\$19,149	\$7,230	\$0	\$7,230	\$0	\$7,230
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$211,644	\$20,658	\$8,739	(\$1,509)	\$7,230	(\$1,509)	\$7,230
Total MISCELLANEOUS		\$211,644	\$20,658	\$8,739	(\$1,509)	\$7,230	(\$1,509)	\$7,230
Total Receipts		\$211,644	\$20,658	\$8,739	(\$1,509)	\$7,230	(\$1,509)	\$7,230

Change in Fund Balance		\$97,244	\$1,509	\$1,509	(\$1,509)	\$0	(\$1,509)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,258	\$2,258	\$0	\$2,258	\$0	\$2,258

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$2,775	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,775	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$5,033	\$2,258	\$0	\$2,258	\$0	\$2,258
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$6,453	\$3,678	(\$1,420)	\$2,258	(\$1,420)	\$2,258
Total MISCELLANEOUS		\$0	\$6,453	\$3,678	(\$1,420)	\$2,258	(\$1,420)	\$2,258
Total Receipts		\$0	\$6,453	\$3,678	(\$1,420)	\$2,258	(\$1,420)	\$2,258

Change in Fund Balance		\$0	\$1,420	\$1,420	(\$1,420)	\$0	(\$1,420)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,321	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,321	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$2,531	\$1,210	\$0	\$1,210	\$0	\$1,210
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$3,295	\$1,974	(\$764)	\$1,210	(\$764)	\$1,210
Total MISCELLANEOUS		\$0	\$3,295	\$1,974	(\$764)	\$1,210	(\$764)	\$1,210
Total Receipts		\$0	\$3,295	\$1,974	(\$764)	\$1,210	(\$764)	\$1,210
Change in Fund Balance		\$0	\$764	\$764	(\$764)	\$0	(\$764)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2709-Vocational Rehabilitation
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$490	\$490	\$0	\$490	\$0	\$490
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$490	\$490	\$0	\$490	\$0	\$490

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$461	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$461	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$951	\$490	\$0	\$490	\$0	\$490
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,400	\$939	(\$449)	\$490	(\$449)	\$490
Total MISCELLANEOUS		\$0	\$1,400	\$939	(\$449)	\$490	(\$449)	\$490
Total Receipts		\$0	\$1,400	\$939	(\$449)	\$490	(\$449)	\$490
Change in Fund Balance		\$0	\$449	\$449	(\$449)	\$0	(\$449)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2710-DHHS - Division of Mental Health

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,619	\$2,619	\$0	\$2,619	\$0	\$2,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$4,378	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,378	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$6,997	\$2,619	\$0	\$2,619	\$0	\$2,619
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$7,483	\$3,105	(\$486)	\$2,619	(\$486)	\$2,619
Total MISCELLANEOUS		\$0	\$7,483	\$3,105	(\$486)	\$2,619	(\$486)	\$2,619
Total Receipts		\$0	\$7,483	\$3,105	(\$486)	\$2,619	(\$486)	\$2,619

Change in Fund Balance		\$0	\$486	\$486	(\$486)	\$0	(\$486)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2711-Department of Commerce

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$56	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$56	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$56	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$0	(\$56)	\$56	\$0	\$56	\$0
Total MISCELLANEOUS		\$0	\$0	(\$56)	\$56	\$0	\$56	\$0
Total Receipts		\$0	\$0	(\$56)	\$56	\$0	\$56	\$0
Change in Fund Balance		\$0	(\$56)	(\$56)	\$56	\$0	\$56	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2713-Cherry Hospital

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,619	\$1,619	\$0	\$1,619	\$0	\$1,619

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$2,706	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,706	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$4,325	\$1,619	\$0	\$1,619	\$0	\$1,619
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$4,625	\$1,919	(\$300)	\$1,619	(\$300)	\$1,619
Total MISCELLANEOUS		\$0	\$4,625	\$1,919	(\$300)	\$1,619	(\$300)	\$1,619
Total Receipts		\$0	\$4,625	\$1,919	(\$300)	\$1,619	(\$300)	\$1,619
Change in Fund Balance		\$0	\$300	\$300	(\$300)	\$0	(\$300)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,982	\$2,982	\$0	\$2,982	\$0	\$2,982

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$4,984	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,984	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$7,966	\$2,982	\$0	\$2,982	\$0	\$2,982
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$8,519	\$3,535	(\$553)	\$2,982	(\$553)	\$2,982
Total MISCELLANEOUS		\$0	\$8,519	\$3,535	(\$553)	\$2,982	(\$553)	\$2,982

Total Receipts		\$0	\$8,519	\$3,535	(\$553)	\$2,982	(\$553)	\$2,982
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Change in Fund Balance		\$0	\$553	\$553	(\$553)	\$0	(\$553)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2715-NC State

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$418	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$418	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,668	\$1,250	\$0	\$1,250	\$0	\$1,250
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,715	\$1,297	(\$47)	\$1,250	(\$47)	\$1,250
Total MISCELLANEOUS		\$0	\$1,715	\$1,297	(\$47)	\$1,250	(\$47)	\$1,250
Total Receipts		\$0	\$1,715	\$1,297	(\$47)	\$1,250	(\$47)	\$1,250
Change in Fund Balance		\$0	\$47	\$47	(\$47)	\$0	(\$47)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2716-UNC Asheville

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$420	\$420	\$0	\$420	\$0	\$420
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$420	\$420	\$0	\$420	\$0	\$420

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$702	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$702	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,122	\$420	\$0	\$420	\$0	\$420
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,199	\$497	(\$77)	\$420	(\$77)	\$420
Total MISCELLANEOUS		\$0	\$1,199	\$497	(\$77)	\$420	(\$77)	\$420
Total Receipts		\$0	\$1,199	\$497	(\$77)	\$420	(\$77)	\$420
Change in Fund Balance		\$0	\$77	\$77	(\$77)	\$0	(\$77)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2717-Crime Control and Public Safety
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,638	\$1,638	\$0	\$1,638	\$0	\$1,638

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$4,424	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,424	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$6,062	\$1,638	\$0	\$1,638	\$0	\$1,638
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$6,852	\$2,428	(\$790)	\$1,638	(\$790)	\$1,638
Total MISCELLANEOUS		\$0	\$6,852	\$2,428	(\$790)	\$1,638	(\$790)	\$1,638

Total Receipts		\$0	\$6,852	\$2,428	(\$790)	\$1,638	(\$790)	\$1,638
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Change in Fund Balance		\$0	\$790	\$790	(\$790)	\$0	(\$790)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2718-DHHS - Central Administration

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$320	\$320	(\$275)	\$45	(\$275)	\$45
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$320	\$320	(\$275)	\$45	(\$275)	\$45

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$27	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$347	\$320	(\$275)	\$45	(\$275)	\$45
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$72	\$45	\$0	\$45	\$0	\$45
Total MISCELLANEOUS		\$0	\$72	\$45	\$0	\$45	\$0	\$45
Total Receipts		\$0	\$72	\$45	\$0	\$45	\$0	\$45

Change in Fund Balance		\$0	(\$275)	(\$275)	\$275	\$0	\$275	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2719-Department of Justice

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$63	\$63	\$0	\$63	\$0	\$63
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$63	\$63	\$0	\$63	\$0	\$63

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$105	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$105	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$168	\$63	\$0	\$63	\$0	\$63
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$180	\$75	(\$12)	\$63	(\$12)	\$63
Total MISCELLANEOUS		\$0	\$180	\$75	(\$12)	\$63	(\$12)	\$63
Total Receipts		\$0	\$180	\$75	(\$12)	\$63	(\$12)	\$63
Change in Fund Balance		\$0	\$12	\$12	(\$12)	\$0	(\$12)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2720-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,537	\$1,537	(\$1,537)	\$0	(\$1,537)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,537	\$1,537	(\$1,537)	\$0	(\$1,537)	\$0
Total Requirements		\$0	\$1,537	\$1,537	(\$1,537)	\$0	(\$1,537)	\$0
Change in Fund Balance		\$0	(\$1,537)	(\$1,537)	\$1,537	\$0	\$1,537	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2721-Department of Agriculture

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$213	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$213	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,341	\$1,128	\$0	\$1,128	\$0	\$1,128
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,365	\$1,152	(\$24)	\$1,128	(\$24)	\$1,128
Total MISCELLANEOUS		\$0	\$1,365	\$1,152	(\$24)	\$1,128	(\$24)	\$1,128

Total Receipts		\$0	\$1,365	\$1,152	(\$24)	\$1,128	(\$24)	\$1,128
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Change in Fund Balance		\$0	\$24	\$24	(\$24)	\$0	(\$24)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2722-Department of Commerce

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Total Requirements		\$0	\$50	\$50	(\$50)	\$0	(\$50)	\$0
Change in Fund Balance		\$0	(\$50)	(\$50)	\$50	\$0	\$50	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2723-Crime Control and Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,250	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$5,195	\$1,945	\$0	\$1,945	\$0	\$1,945
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$5,556	\$2,306	(\$361)	\$1,945	(\$361)	\$1,945
Total MISCELLANEOUS		\$0	\$5,556	\$2,306	(\$361)	\$1,945	(\$361)	\$1,945
Total Receipts		\$0	\$5,556	\$2,306	(\$361)	\$1,945	(\$361)	\$1,945

Change in Fund Balance		\$0	\$361	\$361	(\$361)	\$0	(\$361)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2724-Information Technology Services
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,738	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,738	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$3,238	\$1,500	\$0	\$1,500	\$0	\$1,500
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,500	(\$238)	\$1,738	\$1,500	\$1,738	\$1,500
Total MISCELLANEOUS		\$0	\$1,500	(\$238)	\$1,738	\$1,500	\$1,738	\$1,500
Total Receipts		\$0	\$1,500	(\$238)	\$1,738	\$1,500	\$1,738	\$1,500
Change in Fund Balance		\$0	(\$1,738)	(\$1,738)	\$1,738	\$0	\$1,738	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2725-Department of Public Instruction

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$60	\$35	\$35	\$0	\$35	\$0	\$35
Total OTHER EXPENSES & ADJUSTMENTS		\$60	\$35	\$35	\$0	\$35	\$0	\$35

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$376	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$376	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$60	\$411	\$35	\$0	\$35	\$0	\$35
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$200	\$35	(\$341)	\$376	\$35	\$376	\$35
Total MISCELLANEOUS		\$200	\$35	(\$341)	\$376	\$35	\$376	\$35
Total Receipts		\$200	\$35	(\$341)	\$376	\$35	\$376	\$35

Change in Fund Balance		\$140	(\$376)	(\$376)	\$376	\$0	\$376	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$2,286	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,286	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$3,729	\$1,443	\$0	\$1,443	\$0	\$1,443
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$3,983	\$1,697	(\$254)	\$1,443	(\$254)	\$1,443
Total MISCELLANEOUS		\$0	\$3,983	\$1,697	(\$254)	\$1,443	(\$254)	\$1,443
Total Receipts		\$0	\$3,983	\$1,697	(\$254)	\$1,443	(\$254)	\$1,443
Change in Fund Balance		\$0	\$254	\$254	(\$254)	\$0	(\$254)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,173	\$2,173	\$0	\$2,173	\$0	\$2,173

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$3,633	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,633	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$5,806	\$2,173	\$0	\$2,173	\$0	\$2,173
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$6,210	\$2,577	(\$404)	\$2,173	(\$404)	\$2,173
Total MISCELLANEOUS		\$0	\$6,210	\$2,577	(\$404)	\$2,173	(\$404)	\$2,173
Total Receipts		\$0	\$6,210	\$2,577	(\$404)	\$2,173	(\$404)	\$2,173
Change in Fund Balance		\$0	\$404	\$404	(\$404)	\$0	(\$404)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,061	\$1,061	\$0	\$1,061	\$0	\$1,061

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,794	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,794	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$2,855	\$1,061	\$0	\$1,061	\$0	\$1,061
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$3,054	\$1,260	(\$199)	\$1,061	(\$199)	\$1,061
Total MISCELLANEOUS		\$0	\$3,054	\$1,260	(\$199)	\$1,061	(\$199)	\$1,061
Total Receipts		\$0	\$3,054	\$1,260	(\$199)	\$1,061	(\$199)	\$1,061

Change in Fund Balance		\$0	\$199	\$199	(\$199)	\$0	(\$199)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2729-Department of Transportation
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$6,356	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252
Total OTHER EXPENSES & ADJUSTMENTS		\$6,356	\$12,252	\$12,252	\$0	\$12,252	\$0	\$12,252

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$20,478	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,478	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$6,356	\$32,730	\$12,252	\$0	\$12,252	\$0	\$12,252
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$15,388	\$35,006	\$14,528	(\$2,276)	\$12,252	(\$2,276)	\$12,252
Total MISCELLANEOUS		\$15,388	\$35,006	\$14,528	(\$2,276)	\$12,252	(\$2,276)	\$12,252

Total Receipts		\$15,388	\$35,006	\$14,528	(\$2,276)	\$12,252	(\$2,276)	\$12,252
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Change in Fund Balance		\$9,031	\$2,276	\$2,276	(\$2,276)	\$0	(\$2,276)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2730-Cultural Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$298	\$70	\$70	\$0	\$70	\$0	\$70
Total OTHER EXPENSES & ADJUSTMENTS		\$298	\$70	\$70	\$0	\$70	\$0	\$70

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,133	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,133	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$298	\$1,203	\$70	\$0	\$70	\$0	\$70
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$993	\$400	(\$733)	\$803	\$70	\$803	\$70
Total MISCELLANEOUS		\$993	\$400	(\$733)	\$803	\$70	\$803	\$70
Total Receipts		\$993	\$400	(\$733)	\$803	\$70	\$803	\$70
Change in Fund Balance		\$695	(\$803)	(\$803)	\$803	\$0	\$803	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$658	\$658	\$0	\$658	\$0	\$658
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$658	\$658	\$0	\$658	\$0	\$658

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,094	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,094	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,752	\$658	\$0	\$658	\$0	\$658
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,874	\$780	(\$122)	\$658	(\$122)	\$658
Total MISCELLANEOUS		\$0	\$1,874	\$780	(\$122)	\$658	(\$122)	\$658

Total Receipts		\$0	\$1,874	\$780	(\$122)	\$658	(\$122)	\$658
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Change in Fund Balance		\$0	\$122	\$122	(\$122)	\$0	(\$122)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2732-North Carolina State University
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$27,684	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$27,684	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$44,247	\$16,563	\$0	\$16,563	\$0	\$16,563
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$708	\$47,323	\$19,639	(\$3,076)	\$16,563	(\$3,076)	\$16,563
Total MISCELLANEOUS		\$708	\$47,323	\$19,639	(\$3,076)	\$16,563	(\$3,076)	\$16,563

Total Receipts		\$708	\$47,323	\$19,639	(\$3,076)	\$16,563	(\$3,076)	\$16,563
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Change in Fund Balance		\$708	\$3,076	\$3,076	(\$3,076)	\$0	(\$3,076)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2733-Department of Revenue
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$343	\$343	\$0	\$343	\$0	\$343
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$343	\$343	\$0	\$343	\$0	\$343

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$499	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$499	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$842	\$343	\$0	\$343	\$0	\$343
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$924	\$425	(\$82)	\$343	(\$82)	\$343
Total MISCELLANEOUS		\$0	\$924	\$425	(\$82)	\$343	(\$82)	\$343

Total Receipts		\$0	\$924	\$425	(\$82)	\$343	(\$82)	\$343
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Change in Fund Balance		\$0	\$82	\$82	(\$82)	\$0	(\$82)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2734-SBI - Laboratory

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,504	\$1,504	(\$553)	\$951	(\$553)	\$951
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,504	\$1,504	(\$553)	\$951	(\$553)	\$951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,505	\$1,504	(\$553)	\$951	(\$553)	\$951
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$952	\$951	\$0	\$951	\$0	\$951
Total MISCELLANEOUS		\$0	\$952	\$951	\$0	\$951	\$0	\$951
Total Receipts		\$0	\$952	\$951	\$0	\$951	\$0	\$951

Change in Fund Balance		\$0	(\$553)	(\$553)	\$553	\$0	\$553	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2736-NC A&T University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$6,495	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,495	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$10,381	\$3,886	\$0	\$3,886	\$0	\$3,886
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$11,102	\$4,607	(\$721)	\$3,886	(\$721)	\$3,886
Total MISCELLANEOUS		\$0	\$11,102	\$4,607	(\$721)	\$3,886	(\$721)	\$3,886
Total Receipts		\$0	\$11,102	\$4,607	(\$721)	\$3,886	(\$721)	\$3,886
Change in Fund Balance		\$0	\$721	\$721	(\$721)	\$0	(\$721)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2737-State Treasurer

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$53	\$53	\$0	\$53	\$0	\$53
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$53	\$53	\$0	\$53	\$0	\$53

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$89	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$89	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$142	\$53	\$0	\$53	\$0	\$53
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$152	\$63	(\$10)	\$53	(\$10)	\$53
Total MISCELLANEOUS		\$0	\$152	\$63	(\$10)	\$53	(\$10)	\$53
Total Receipts		\$0	\$152	\$63	(\$10)	\$53	(\$10)	\$53
Change in Fund Balance		\$0	\$10	\$10	(\$10)	\$0	(\$10)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2742-UNC Charlotte

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$1,640	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951
Total OTHER EXPENSES & ADJUSTMENTS		\$1,640	\$3,951	\$3,951	\$0	\$3,951	\$0	\$3,951

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,603	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,640	\$10,554	\$3,951	\$0	\$3,951	\$0	\$3,951
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$5,465	\$11,288	\$4,685	(\$734)	\$3,951	(\$734)	\$3,951
Total MISCELLANEOUS		\$5,465	\$11,288	\$4,685	(\$734)	\$3,951	(\$734)	\$3,951

Total Receipts		\$5,465	\$11,288	\$4,685	(\$734)	\$3,951	(\$734)	\$3,951
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Change in Fund Balance		\$3,826	\$734	\$734	(\$734)	\$0	(\$734)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$1,215	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263
Total OTHER EXPENSES & ADJUSTMENTS		\$1,215	\$3,263	\$3,263	\$0	\$3,263	\$0	\$3,263

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$5,454	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,454	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,215	\$8,717	\$3,263	\$0	\$3,263	\$0	\$3,263
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$4,050	\$9,323	\$3,869	(\$606)	\$3,263	(\$606)	\$3,263
Total MISCELLANEOUS		\$4,050	\$9,323	\$3,869	(\$606)	\$3,263	(\$606)	\$3,263

Total Receipts		\$4,050	\$9,323	\$3,869	(\$606)	\$3,263	(\$606)	\$3,263
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Change in Fund Balance		\$2,835	\$606	\$606	(\$606)	\$0	(\$606)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2744-General Assembly
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Total MISCELLANEOUS		\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Receipts		\$0	\$1,001	\$1,000	\$0	\$1,000	\$0	\$1,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2745-DHHS - Division of Deaf and Hard of Hearing
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$750	\$750	(\$82)	\$668	(\$82)	\$668
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$750	\$750	(\$82)	\$668	(\$82)	\$668

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$82	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$82	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$832	\$750	(\$82)	\$668	(\$82)	\$668
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$750	\$668	\$0	\$668	\$0	\$668
Total MISCELLANEOUS		\$0	\$750	\$668	\$0	\$668	\$0	\$668
Total Receipts		\$0	\$750	\$668	\$0	\$668	\$0	\$668
Change in Fund Balance		\$0	(\$82)	(\$82)	\$82	\$0	\$82	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2746-Western Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,758	\$3,758	\$0	\$3,758	\$0	\$3,758

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$4,108	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,108	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$7,866	\$3,758	\$0	\$3,758	\$0	\$3,758
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$8,323	\$4,215	(\$457)	\$3,758	(\$457)	\$3,758
Total MISCELLANEOUS		\$0	\$8,323	\$4,215	(\$457)	\$3,758	(\$457)	\$3,758
Total Receipts		\$0	\$8,323	\$4,215	(\$457)	\$3,758	(\$457)	\$3,758

Change in Fund Balance		\$0	\$457	\$457	(\$457)	\$0	(\$457)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2747-Elizabeth City State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$96	\$96	\$0	\$96	\$0	\$96
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$96	\$96	\$0	\$96	\$0	\$96

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$308	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$308	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$404	\$96	\$0	\$96	\$0	\$96
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$433	\$125	(\$29)	\$96	(\$29)	\$96
Total MISCELLANEOUS		\$0	\$433	\$125	(\$29)	\$96	(\$29)	\$96
Total Receipts		\$0	\$433	\$125	(\$29)	\$96	(\$29)	\$96

Change in Fund Balance		\$0	\$29	\$29	(\$29)	\$0	(\$29)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2748-UNC Pembroke

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$223	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total OTHER EXPENSES & ADJUSTMENTS		\$223	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$4,095	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$4,095	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$223	\$6,545	\$2,450	\$0	\$2,450	\$0	\$2,450
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$7,000	\$2,905	(\$455)	\$2,450	(\$455)	\$2,450
Total MISCELLANEOUS		\$0	\$7,000	\$2,905	(\$455)	\$2,450	(\$455)	\$2,450
Total Receipts		\$0	\$7,000	\$2,905	(\$455)	\$2,450	(\$455)	\$2,450
Change in Fund Balance		(\$223)	\$455	\$455	(\$455)	\$0	(\$455)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2749-Winston-Salem State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,245	\$9,245	\$0	\$9,245	\$0	\$9,245

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$15,453	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,453	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$24,698	\$9,245	\$0	\$9,245	\$0	\$9,245
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$5,088	\$26,415	\$10,962	(\$1,717)	\$9,245	(\$1,717)	\$9,245
Total MISCELLANEOUS		\$5,088	\$26,415	\$10,962	(\$1,717)	\$9,245	(\$1,717)	\$9,245

Total Receipts		\$5,088	\$26,415	\$10,962	(\$1,717)	\$9,245	(\$1,717)	\$9,245
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Change in Fund Balance		\$5,088	\$1,717	\$1,717	(\$1,717)	\$0	(\$1,717)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2750-School of the Arts
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$165	\$165	\$0	\$165	\$0	\$165
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$165	\$165	\$0	\$165	\$0	\$165

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$276	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$276	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$441	\$165	\$0	\$165	\$0	\$165
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$374	\$473	\$197	(\$32)	\$165	(\$32)	\$165
Total MISCELLANEOUS		\$374	\$473	\$197	(\$32)	\$165	(\$32)	\$165

Total Receipts		\$374	\$473	\$197	(\$32)	\$165	(\$32)	\$165
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Change in Fund Balance		\$374	\$32	\$32	(\$32)	\$0	(\$32)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2751-NC Central University
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$15,021	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$15,021	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$24,008	\$8,987	\$0	\$8,987	\$0	\$8,987
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$25,678	\$10,657	(\$1,670)	\$8,987	(\$1,670)	\$8,987
Total MISCELLANEOUS		\$0	\$25,678	\$10,657	(\$1,670)	\$8,987	(\$1,670)	\$8,987

Total Receipts		\$0	\$25,678	\$10,657	(\$1,670)	\$8,987	(\$1,670)	\$8,987
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Change in Fund Balance		\$0	\$1,670	\$1,670	(\$1,670)	\$0	(\$1,670)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2752-Fayetteville State University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$6,364	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$6,364	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$14,703	\$8,339	\$0	\$8,339	\$0	\$8,339
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$15,725	\$9,361	(\$1,022)	\$8,339	(\$1,022)	\$8,339
Total MISCELLANEOUS		\$0	\$15,725	\$9,361	(\$1,022)	\$8,339	(\$1,022)	\$8,339

Total Receipts		\$0	\$15,725	\$9,361	(\$1,022)	\$8,339	(\$1,022)	\$8,339
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Change in Fund Balance		\$0	\$1,022	\$1,022	(\$1,022)	\$0	(\$1,022)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller
 24172-State Controller - Recovery Fund
 2753-UNC Wilmington

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$3,156	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,156	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$5,044	\$1,888	\$0	\$1,888	\$0	\$1,888
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$0	\$5,395	\$2,239	(\$351)	\$1,888	(\$351)	\$1,888
Total MISCELLANEOUS		\$0	\$5,395	\$2,239	(\$351)	\$1,888	(\$351)	\$1,888
Total Receipts		\$0	\$5,395	\$2,239	(\$351)	\$1,888	(\$351)	\$1,888

Change in Fund Balance		\$0	\$351	\$351	(\$351)	\$0	(\$351)	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2754-UNC Greensboro

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$2,183	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,183	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$3,489	\$1,306	\$0	\$1,306	\$0	\$1,306
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$5,500	\$3,732	\$1,549	(\$243)	\$1,306	(\$243)	\$1,306
Total MISCELLANEOUS		\$5,500	\$3,732	\$1,549	(\$243)	\$1,306	(\$243)	\$1,306
Total Receipts		\$5,500	\$3,732	\$1,549	(\$243)	\$1,306	(\$243)	\$1,306
Change in Fund Balance		\$5,500	\$243	\$243	(\$243)	\$0	(\$243)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2755-East Carolina University

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$0	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,183	\$1,183	\$0	\$1,183	\$0	\$1,183

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO B/C 49972	\$0	\$1,978	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$1,978	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$0	\$3,161	\$1,183	\$0	\$1,183	\$0	\$1,183
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$13,130	\$3,381	\$1,403	(\$220)	\$1,183	(\$220)	\$1,183
Total MISCELLANEOUS		\$13,130	\$3,381	\$1,403	(\$220)	\$1,183	(\$220)	\$1,183
Total Receipts		\$13,130	\$3,381	\$1,403	(\$220)	\$1,183	(\$220)	\$1,183
Change in Fund Balance		\$13,130	\$220	\$220	(\$220)	\$0	(\$220)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2756-Public Safety

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535940	COLLECTION COSTS	\$105	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES & ADJUSTMENTS		\$105	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Requirements		\$105	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$350	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total MISCELLANEOUS		\$350	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total Receipts		\$350	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Change in Fund Balance		\$245	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total Requirements		\$0	\$20	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance		\$0	(\$20)	(\$20)	\$0	(\$20)	\$0	(\$20)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$61,459,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$69,035,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$7,575,670	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6180	Dependent Care - Assistance Program	\$14,488,666	\$0	\$0	\$0	\$0	\$0	\$0
6185	Medical Spending Account	\$46,971,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,459,870	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6180	Dependent Care - Assistance Program	\$16,216,765	\$0	\$0	\$0	\$0	\$0	\$0
6185	Medical Spending Account	\$52,818,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,035,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,575,670	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535971	PAYMENTS UNDER CUSTODIAL	\$61,459,870	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$61,459,870	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,459,870	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436161	PARTICIPANT DEPOSITS	\$69,035,539	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$69,035,539	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$69,035,539	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,575,670	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

6180-Dependent Care - Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535971	PAYMENTS UNDER CUSTODIAL	\$14,488,666	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$14,488,666	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,488,666	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436161	PARTICIPANT DEPOSITS	\$16,216,765	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$16,216,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,216,765	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,728,099	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64170-State Controller - Dependant Care Assistance Program

6185-Medical Spending Account

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535971	PAYMENTS UNDER CUSTODIAL	\$46,971,204	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$46,971,204	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$46,971,204	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436161	PARTICIPANT DEPOSITS	\$52,818,774	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$52,818,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$52,818,774	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$5,847,570	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance	(\$741,171)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6901	OSC - Clean Water 2002A	\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$741,171)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO BC 49970	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total INTRAGOVERNMENTAL TRANSACTIONS		\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$741,171)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO BC 49970	\$741,171	\$0	\$0	\$0	\$0	\$0	\$0
538119	HIGH EDU-COMM COLL 2001A	\$0	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total INTRAGOVERNMENTAL TRANSACTIONS		\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Total Requirements		\$741,171	\$25,713,167	\$25,713,167	\$0	\$25,713,167	\$0	\$25,713,167
Change in Fund Balance		(\$741,171)	(\$25,713,167)	(\$25,713,167)	\$0	(\$25,713,167)	\$0	(\$25,713,167)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$80,213,669	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
Total Receipts	\$80,177,689	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance	(\$35,980)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7400	Workers' Compensation Reserve Fund	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
7401	Administrative Office of the Courts	\$515,861	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$236,177	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621
7403	Agriculture	\$1,008,709	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122
7404	Workers Compensation	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$574,958	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,257,864	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163
7407	Controller	\$55,438	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$23,629,055	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800
7409	Crime Control and Public Safety	\$6,049,000	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116
7410	Cultural Resources	\$1,030,217	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999
7411	Department of Environment and Natural Resources	\$211,024	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903
7412	DHHS - Aging	\$1,471	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$549,723	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$140,025	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032
7416	DHHS - Facility Services	\$179,988	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725
7417	DHHS - Health Services	\$175,595	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$30,355	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742
7419	DHHS - Mental Health	\$14,657,785	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$225,359	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459
7421	DHHS - Social Services	\$89,082	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$705,854	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$4,059,438	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$124,412	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$18,788	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$60,713	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$224,174	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$133,703	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$77,515	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7431	Juvenile Justice	\$2,078,199	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$98,415	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$136	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$8,485	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$4,749	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$329	\$329	\$0	\$329	\$0	\$329
7438	Workers compensation	\$342	\$0	\$0	\$0	\$0	\$0	\$0
7439	State Personnel	\$24,670	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887
7440	State Ports Authority	\$290,616	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$20,321	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$196,437	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$197,820	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597
7444	NC A&T State University	\$571,231	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$989,297	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927
7446	Elizabeth City State University	\$292,558	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$563,551	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$237,368	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$75,970	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$151,138	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635
7451	NC State University	\$2,029,775	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$51,453	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627
7453	UNC Chapel Hill	\$1,977,882	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$676,410	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$179,805	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$962,451	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$270,649	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$381,504	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$356,665	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$299,020	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$24,247	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$9,108,487	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7472	Department of Military and Veteran Affairs	\$31,735	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$80,213,669	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7400	Workers' Compensation Reserve Fund	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
7401	Administrative Office of the Courts	\$577,849	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
7402	Administration	\$223,264	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
7403	Agriculture	\$921,143	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
7404	Workers Compensation	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
7405	Commerce	\$612,351	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,247,211	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
7407	Controller	\$60,528	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
7408	Corrections	\$23,448,359	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
7409	Crime Control and Public Safety	\$7,735,672	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
7410	Cultural Resources	\$1,065,432	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
7411	Department of Environment and Natural Resources	\$267,261	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
7412	DHHS - Aging	\$2,511	\$470	\$470	\$0	\$470	\$0	\$470
7413	DHHS - Blind	\$594,709	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$149,551	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
7416	DHHS - Facility Services	\$217,913	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
7417	DHHS - Health Services	\$266,914	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$41,816	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
7419	DHHS - Mental Health	\$14,793,297	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$235,664	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
7421	DHHS - Social Services	\$63,879	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$714,886	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619



Recommended Base Budget (Worksheet I)
Summary By Purpose
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7423	DHHS - Youth Services	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
7425	General Assembly	\$123,252	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
7426	Governor's Office	\$19,888	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
7427	Housing Finance	\$70,187	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$223,638	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
7429	Insurance	\$141,894	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
7430	Justice	\$70,629	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,116,530	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$102,639	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$481	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
7434	Revenue	\$24,928	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$6,440	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$0	\$230	\$230	\$0	\$230	\$0	\$230
7438	Workers compensation	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
7439	State Personnel	\$23,501	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
7440	State Ports Authority	\$298,065	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
7441	State Treasurer	\$21,244	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$250,073	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$225,360	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
7444	NC A&T State University	\$714,547	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,067,700	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
7446	Elizabeth City State University	\$298,741	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$576,680	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
7448	NC Central University	\$289,943	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$444,932	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$160,154	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
7451	NC State University	\$2,346,489	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$49,354	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
7453	UNC Chapel Hill	\$2,073,012	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$730,571	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002



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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7455	UNC General Administration	\$196,495	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$1,051,623	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$299,798	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$397,914	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$379,402	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$334,124	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
7467	DHHS - Early Intervention Education	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$28,449	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$9,702,965	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
7472	Department of Military and Veteran Affairs	\$34,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$80,177,689	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
Change in Fund Balance		(\$35,980)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
No FTE Available								



**Recommended Base Budget (Worksheet I)
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140-Office of the State Controller
74170-State Controller - Workers' Comp Cost Containment

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$76,154,230	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517
Total PURCHASED SERVICES		\$76,154,230	\$88,236,517	\$88,236,517	\$0	\$88,236,517	\$0	\$88,236,517

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$4,059,438	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530
Total OTHER EXPENSES & ADJUSTMENTS		\$4,059,438	\$2,728,530	\$2,728,530	\$0	\$2,728,530	\$0	\$2,728,530

Total Requirements		\$80,213,669	\$90,965,047	\$90,965,047	\$0	\$90,965,047	\$0	\$90,965,047
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$11,934,904	\$28,062,294	\$28,062,294	\$0	\$28,062,294	\$0	\$28,062,294
Total SALES, SERVICE, & RENTALS		\$11,934,904	\$28,062,294	\$28,062,294	\$0	\$28,062,294	\$0	\$28,062,294

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438492	WORKERS' COMP SETTLEMENT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$68,202,785	\$62,750,518	\$62,750,518	\$0	\$62,750,518	\$0	\$62,750,518
Total INTRAGOVERNMENTAL TRANSACTIONS		\$68,202,785	\$62,750,518	\$62,750,518	\$0	\$62,750,518	\$0	\$62,750,518

Total Receipts		\$80,177,689	\$90,812,812	\$90,812,812	\$0	\$90,812,812	\$0	\$90,812,812
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

Change in Fund Balance	(\$35,980)	(\$152,235)	(\$152,235)	\$0	(\$152,235)	\$0	(\$152,235)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7400-Workers' Compensation Reserve Fund

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438492	WORKERS' COMP SETTLEMENT	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$515,861	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total PURCHASED SERVICES		\$515,861	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total Requirements		\$515,861	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$577,849	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total INTRAGOVERNMENTAL TRANSACTIONS		\$577,849	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Total Receipts		\$577,849	\$886,554	\$886,554	\$0	\$886,554	\$0	\$886,554
Change in Fund Balance		\$61,988	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$236,177	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196
Total PURCHASED SERVICES		\$236,177	\$264,196	\$264,196	\$0	\$264,196	\$0	\$264,196

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,425	\$3,425	\$0	\$3,425	\$0	\$3,425
Total Requirements		\$236,177	\$267,621	\$267,621	\$0	\$267,621	\$0	\$267,621

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$223,264	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Total INTRAGOVERNMENTAL TRANSACTIONS		\$223,264	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Total Receipts		\$223,264	\$264,740	\$264,740	\$0	\$264,740	\$0	\$264,740
Change in Fund Balance		(\$12,913)	(\$2,881)	(\$2,881)	\$0	(\$2,881)	\$0	(\$2,881)

No FTE Available



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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,008,709	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total PURCHASED SERVICES		\$1,008,709	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total Requirements		\$1,008,709	\$1,225,122	\$1,225,122	\$0	\$1,225,122	\$0	\$1,225,122

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$921,143	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total INTRAGOVERNMENTAL TRANSACTIONS		\$921,143	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Total Receipts		\$921,143	\$1,222,502	\$1,222,502	\$0	\$1,222,502	\$0	\$1,222,502
Change in Fund Balance		(\$87,566)	(\$2,620)	(\$2,620)	\$0	(\$2,620)	\$0	(\$2,620)

No FTE Available



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total PURCHASED SERVICES		\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total Requirements		\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Total Receipts		\$0	\$9,477	\$9,477	\$0	\$9,477	\$0	\$9,477
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$574,958	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total PURCHASED SERVICES		\$574,958	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total Requirements		\$574,958	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$612,351	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total INTRAGOVERNMENTAL TRANSACTIONS		\$612,351	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Total Receipts		\$612,351	\$204,397	\$204,397	\$0	\$204,397	\$0	\$204,397
Change in Fund Balance		\$37,392	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,257,864	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total PURCHASED SERVICES		\$3,257,864	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$17,365	\$17,365	\$0	\$17,365	\$0	\$17,365
Total Requirements		\$3,257,864	\$3,396,163	\$3,396,163	\$0	\$3,396,163	\$0	\$3,396,163

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$3,247,211	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,247,211	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Total Receipts		\$3,247,211	\$3,378,798	\$3,378,798	\$0	\$3,378,798	\$0	\$3,378,798
Change in Fund Balance		(\$10,654)	(\$17,365)	(\$17,365)	\$0	(\$17,365)	\$0	(\$17,365)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7407-Controller

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$55,438	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total PURCHASED SERVICES		\$55,438	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total Requirements		\$55,438	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$60,528	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total INTRAGOVERNMENTAL TRANSACTIONS		\$60,528	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Total Receipts		\$60,528	\$2,508	\$2,508	\$0	\$2,508	\$0	\$2,508
Change in Fund Balance		\$5,090	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$23,629,055	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total PURCHASED SERVICES		\$23,629,055	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$128,675	\$128,675	\$0	\$128,675	\$0	\$128,675
Total Requirements		\$23,629,055	\$27,767,800	\$27,767,800	\$0	\$27,767,800	\$0	\$27,767,800

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$23,448,359	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,448,359	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Total Receipts		\$23,448,359	\$27,639,125	\$27,639,125	\$0	\$27,639,125	\$0	\$27,639,125
Change in Fund Balance		(\$180,696)	(\$128,675)	(\$128,675)	\$0	(\$128,675)	\$0	(\$128,675)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$6,049,000	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686
Total PURCHASED SERVICES		\$6,049,000	\$2,857,686	\$2,857,686	\$0	\$2,857,686	\$0	\$2,857,686

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$14,430	\$14,430	\$0	\$14,430	\$0	\$14,430
Total Requirements		\$6,049,000	\$2,872,116	\$2,872,116	\$0	\$2,872,116	\$0	\$2,872,116

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$7,735,672	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,735,672	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Total Receipts		\$7,735,672	\$2,857,680	\$2,857,680	\$0	\$2,857,680	\$0	\$2,857,680
Change in Fund Balance		\$1,686,672	(\$14,436)	(\$14,436)	\$0	(\$14,436)	\$0	(\$14,436)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,030,217	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total PURCHASED SERVICES		\$1,030,217	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total Requirements		\$1,030,217	\$138,999	\$138,999	\$0	\$138,999	\$0	\$138,999

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$1,065,432	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,065,432	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Total Receipts		\$1,065,432	\$138,249	\$138,249	\$0	\$138,249	\$0	\$138,249
Change in Fund Balance		\$35,214	(\$750)	(\$750)	\$0	(\$750)	\$0	(\$750)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$211,024	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total PURCHASED SERVICES		\$211,024	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,185	\$9,185	\$0	\$9,185	\$0	\$9,185
Total Requirements		\$211,024	\$1,592,903	\$1,592,903	\$0	\$1,592,903	\$0	\$1,592,903

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$267,261	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total INTRAGOVERNMENTAL TRANSACTIONS		\$267,261	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Total Receipts		\$267,261	\$1,583,718	\$1,583,718	\$0	\$1,583,718	\$0	\$1,583,718
Change in Fund Balance		\$56,237	(\$9,185)	(\$9,185)	\$0	(\$9,185)	\$0	(\$9,185)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,471	\$470	\$470	\$0	\$470	\$0	\$470
Total PURCHASED SERVICES		\$1,471	\$470	\$470	\$0	\$470	\$0	\$470
Total Requirements		\$1,471	\$470	\$470	\$0	\$470	\$0	\$470

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$2,511	\$470	\$470	\$0	\$470	\$0	\$470
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,511	\$470	\$470	\$0	\$470	\$0	\$470
Total Receipts		\$2,511	\$470	\$470	\$0	\$470	\$0	\$470
Change in Fund Balance		\$1,040	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$549,723	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total PURCHASED SERVICES		\$549,723	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total Requirements		\$549,723	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$594,709	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total INTRAGOVERNMENTAL TRANSACTIONS		\$594,709	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Total Receipts		\$594,709	\$151,006	\$151,006	\$0	\$151,006	\$0	\$151,006
Change in Fund Balance		\$44,987	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$140,025	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total PURCHASED SERVICES		\$140,025	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total Requirements		\$140,025	\$232,032	\$232,032	\$0	\$232,032	\$0	\$232,032

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$149,551	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total INTRAGOVERNMENTAL TRANSACTIONS		\$149,551	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Total Receipts		\$149,551	\$231,487	\$231,487	\$0	\$231,487	\$0	\$231,487
Change in Fund Balance		\$9,526	(\$545)	(\$545)	\$0	(\$545)	\$0	(\$545)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$179,988	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total PURCHASED SERVICES		\$179,988	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$710	\$710	\$0	\$710	\$0	\$710
Total Requirements		\$179,988	\$305,725	\$305,725	\$0	\$305,725	\$0	\$305,725

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$217,913	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total INTRAGOVERNMENTAL TRANSACTIONS		\$217,913	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Total Receipts		\$217,913	\$305,015	\$305,015	\$0	\$305,015	\$0	\$305,015
Change in Fund Balance		\$37,925	(\$710)	(\$710)	\$0	(\$710)	\$0	(\$710)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$175,595	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580
Total PURCHASED SERVICES		\$175,595	\$502,580	\$502,580	\$0	\$502,580	\$0	\$502,580

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$382	\$382	\$0	\$382	\$0	\$382
Total Requirements		\$175,595	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$266,914	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Total INTRAGOVERNMENTAL TRANSACTIONS		\$266,914	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Total Receipts		\$266,914	\$502,962	\$502,962	\$0	\$502,962	\$0	\$502,962
Change in Fund Balance		\$91,319	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$30,355	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total PURCHASED SERVICES		\$30,355	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total Requirements		\$30,355	\$62,742	\$62,742	\$0	\$62,742	\$0	\$62,742

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$41,816	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,816	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Total Receipts		\$41,816	\$62,382	\$62,382	\$0	\$62,382	\$0	\$62,382
Change in Fund Balance		\$11,461	(\$360)	(\$360)	\$0	(\$360)	\$0	(\$360)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$14,657,785	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total PURCHASED SERVICES		\$14,657,785	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total Requirements		\$14,657,785	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$14,793,297	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,793,297	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Total Receipts		\$14,793,297	\$14,837,657	\$14,837,657	\$0	\$14,837,657	\$0	\$14,837,657
Change in Fund Balance		\$135,512	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$225,359	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total PURCHASED SERVICES		\$225,359	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$225,359	\$333,459	\$333,459	\$0	\$333,459	\$0	\$333,459

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$235,664	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total INTRAGOVERNMENTAL TRANSACTIONS		\$235,664	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Total Receipts		\$235,664	\$333,089	\$333,089	\$0	\$333,089	\$0	\$333,089
Change in Fund Balance		\$10,304	(\$370)	(\$370)	\$0	(\$370)	\$0	(\$370)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$89,082	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859
Total PURCHASED SERVICES		\$89,082	\$197,859	\$197,859	\$0	\$197,859	\$0	\$197,859

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,605	\$1,605	\$0	\$1,605	\$0	\$1,605

Total Requirements		\$89,082	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$63,879	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
Total INTRAGOVERNMENTAL TRANSACTIONS		\$63,879	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464

Total Receipts		\$63,879	\$199,464	\$199,464	\$0	\$199,464	\$0	\$199,464
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Change in Fund Balance		(\$25,203)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$705,854	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649
Total PURCHASED SERVICES		\$705,854	\$247,649	\$247,649	\$0	\$247,649	\$0	\$247,649

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,970	\$3,970	\$0	\$3,970	\$0	\$3,970

Total Requirements		\$705,854	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$714,886	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
Total INTRAGOVERNMENTAL TRANSACTIONS		\$714,886	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619

Total Receipts		\$714,886	\$251,619	\$251,619	\$0	\$251,619	\$0	\$251,619
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Change in Fund Balance		\$9,033	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$4,059,438	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total OTHER EXPENSES & ADJUSTMENTS		\$4,059,438	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total Requirements		\$4,059,438	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Total Receipts		\$0	\$2,447,638	\$2,447,638	\$0	\$2,447,638	\$0	\$2,447,638
Change in Fund Balance		(\$4,059,438)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446
Total PURCHASED SERVICES		\$0	\$528,446	\$528,446	\$0	\$528,446	\$0	\$528,446

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$4,105	\$4,105	\$0	\$4,105	\$0	\$4,105
Total Requirements		\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Total Receipts		\$0	\$532,551	\$532,551	\$0	\$532,551	\$0	\$532,551
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$124,412	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571
Total PURCHASED SERVICES		\$124,412	\$137,571	\$137,571	\$0	\$137,571	\$0	\$137,571

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total Requirements		\$124,412	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$123,252	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,252	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Total Receipts		\$123,252	\$137,756	\$137,756	\$0	\$137,756	\$0	\$137,756
Change in Fund Balance		(\$1,160)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,788	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total PURCHASED SERVICES		\$18,788	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total Requirements		\$18,788	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$19,888	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,888	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Total Receipts		\$19,888	\$26,895	\$26,895	\$0	\$26,895	\$0	\$26,895
Change in Fund Balance		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$60,713	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065
Total PURCHASED SERVICES		\$60,713	\$35,065	\$35,065	\$0	\$35,065	\$0	\$35,065

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$185	\$185	\$0	\$185	\$0	\$185
Total Requirements		\$60,713	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$70,187	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,187	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total Receipts		\$70,187	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Change in Fund Balance		\$9,473	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$224,174	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545
Total PURCHASED SERVICES		\$224,174	\$171,545	\$171,545	\$0	\$171,545	\$0	\$171,545

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total Requirements		\$224,174	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$223,638	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Total INTRAGOVERNMENTAL TRANSACTIONS		\$223,638	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Total Receipts		\$223,638	\$171,555	\$171,555	\$0	\$171,555	\$0	\$171,555
Change in Fund Balance		(\$536)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$133,703	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456
Total PURCHASED SERVICES		\$133,703	\$110,456	\$110,456	\$0	\$110,456	\$0	\$110,456

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$370	\$370	\$0	\$370	\$0	\$370
Total Requirements		\$133,703	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$141,894	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Total INTRAGOVERNMENTAL TRANSACTIONS		\$141,894	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Total Receipts		\$141,894	\$110,826	\$110,826	\$0	\$110,826	\$0	\$110,826
Change in Fund Balance		\$8,191	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7430-Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$77,515	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total PURCHASED SERVICES		\$77,515	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total Requirements		\$77,515	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$70,629	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total INTRAGOVERNMENTAL TRANSACTIONS		\$70,629	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Total Receipts		\$70,629	\$348,241	\$348,241	\$0	\$348,241	\$0	\$348,241
Change in Fund Balance		(\$6,885)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,078,199	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960
Total PURCHASED SERVICES		\$2,078,199	\$2,924,960	\$2,924,960	\$0	\$2,924,960	\$0	\$2,924,960

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
Total Requirements		\$2,078,199	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$2,116,530	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,116,530	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Total Receipts		\$2,116,530	\$2,936,260	\$2,936,260	\$0	\$2,936,260	\$0	\$2,936,260
Change in Fund Balance		\$38,331	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7432-Labor

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$98,415	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529
Total PURCHASED SERVICES		\$98,415	\$98,529	\$98,529	\$0	\$98,529	\$0	\$98,529

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$885	\$885	\$0	\$885	\$0	\$885
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$885	\$885	\$0	\$885	\$0	\$885

Total Requirements		\$98,415	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$102,639	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,639	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414

Total Receipts		\$102,639	\$99,414	\$99,414	\$0	\$99,414	\$0	\$99,414
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Change in Fund Balance		\$4,224	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$136	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total PURCHASED SERVICES		\$136	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Requirements		\$136	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$481	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total INTRAGOVERNMENTAL TRANSACTIONS		\$481	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Total Receipts		\$481	\$1,082	\$1,082	\$0	\$1,082	\$0	\$1,082
Change in Fund Balance		\$345	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$8,485	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560
Total PURCHASED SERVICES		\$8,485	\$148,560	\$148,560	\$0	\$148,560	\$0	\$148,560

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total Requirements		\$8,485	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$24,928	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,928	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$24,928	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Change in Fund Balance		\$16,443	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$4,749	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071
Total PURCHASED SERVICES		\$4,749	\$91,071	\$91,071	\$0	\$91,071	\$0	\$91,071

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$4,749	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$6,440	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,440	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Total Receipts		\$6,440	\$91,771	\$91,771	\$0	\$91,771	\$0	\$91,771
Change in Fund Balance		\$1,691	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$329	\$329	\$0	\$329	\$0	\$329
Total PURCHASED SERVICES		\$0	\$329	\$329	\$0	\$329	\$0	\$329
Total Requirements		\$0	\$329	\$329	\$0	\$329	\$0	\$329

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$230	\$230	\$0	\$230	\$0	\$230
Total Receipts		\$0	\$230	\$230	\$0	\$230	\$0	\$230
Change in Fund Balance		\$0	(\$99)	(\$99)	\$0	(\$99)	\$0	(\$99)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7438-Workers compensation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$342	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$342	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$758	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24,670	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total PURCHASED SERVICES		\$24,670	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$24,670	\$14,887	\$14,887	\$0	\$14,887	\$0	\$14,887

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$23,501	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,501	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Total Receipts		\$23,501	\$14,712	\$14,712	\$0	\$14,712	\$0	\$14,712
Change in Fund Balance		(\$1,170)	(\$175)	(\$175)	\$0	(\$175)	\$0	(\$175)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$290,616	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209
Total PURCHASED SERVICES		\$290,616	\$493,209	\$493,209	\$0	\$493,209	\$0	\$493,209

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
Total Requirements		\$290,616	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$298,065	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
Total SALES, SERVICE, & RENTALS		\$298,065	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
Total Receipts		\$298,065	\$495,154	\$495,154	\$0	\$495,154	\$0	\$495,154
Change in Fund Balance		\$7,449	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$20,321	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840
Total PURCHASED SERVICES		\$20,321	\$111,840	\$111,840	\$0	\$111,840	\$0	\$111,840

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$205	\$205	\$0	\$205	\$0	\$205
Total Requirements		\$20,321	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$21,244	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,244	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Total Receipts		\$21,244	\$112,045	\$112,045	\$0	\$112,045	\$0	\$112,045
Change in Fund Balance		\$923	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$196,437	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968
Total PURCHASED SERVICES		\$196,437	\$468,968	\$468,968	\$0	\$468,968	\$0	\$468,968

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,425	\$2,425	\$0	\$2,425	\$0	\$2,425
Total Requirements		\$196,437	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$250,073	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Total INTRAGOVERNMENTAL TRANSACTIONS		\$250,073	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Total Receipts		\$250,073	\$471,393	\$471,393	\$0	\$471,393	\$0	\$471,393
Change in Fund Balance		\$53,636	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$197,820	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total PURCHASED SERVICES		\$197,820	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,975	\$1,975	\$0	\$1,975	\$0	\$1,975
Total Requirements		\$197,820	\$679,597	\$679,597	\$0	\$679,597	\$0	\$679,597

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$225,360	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total SALES, SERVICE, & RENTALS		\$225,360	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Total Receipts		\$225,360	\$677,622	\$677,622	\$0	\$677,622	\$0	\$677,622
Change in Fund Balance		\$27,540	(\$1,975)	(\$1,975)	\$0	(\$1,975)	\$0	(\$1,975)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$571,231	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759
Total PURCHASED SERVICES		\$571,231	\$1,021,759	\$1,021,759	\$0	\$1,021,759	\$0	\$1,021,759

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,320	\$3,320	\$0	\$3,320	\$0	\$3,320
Total Requirements		\$571,231	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$714,547	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Total SALES, SERVICE, & RENTALS		\$714,547	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Total Receipts		\$714,547	\$1,025,079	\$1,025,079	\$0	\$1,025,079	\$0	\$1,025,079
Change in Fund Balance		\$143,316	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$989,297	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total PURCHASED SERVICES		\$989,297	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
Total Requirements		\$989,297	\$1,170,927	\$1,170,927	\$0	\$1,170,927	\$0	\$1,170,927

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,067,700	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total SALES, SERVICE, & RENTALS		\$1,067,700	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Total Receipts		\$1,067,700	\$1,167,207	\$1,167,207	\$0	\$1,167,207	\$0	\$1,167,207
Change in Fund Balance		\$78,403	(\$3,720)	(\$3,720)	\$0	(\$3,720)	\$0	(\$3,720)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$292,558	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564
Total PURCHASED SERVICES		\$292,558	\$454,564	\$454,564	\$0	\$454,564	\$0	\$454,564

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,110	\$1,110	\$0	\$1,110	\$0	\$1,110
Total Requirements		\$292,558	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$298,741	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Total SALES, SERVICE, & RENTALS		\$298,741	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Total Receipts		\$298,741	\$455,674	\$455,674	\$0	\$455,674	\$0	\$455,674
Change in Fund Balance		\$6,183	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$563,551	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544
Total PURCHASED SERVICES		\$563,551	\$788,544	\$788,544	\$0	\$788,544	\$0	\$788,544

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total Requirements		\$563,551	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$576,680	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Total SALES, SERVICE, & RENTALS		\$576,680	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Total Receipts		\$576,680	\$790,804	\$790,804	\$0	\$790,804	\$0	\$790,804
Change in Fund Balance		\$13,129	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$237,368	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245
Total PURCHASED SERVICES		\$237,368	\$581,245	\$581,245	\$0	\$581,245	\$0	\$581,245

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
Total Requirements		\$237,368	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$289,943	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Total SALES, SERVICE, & RENTALS		\$289,943	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Total Receipts		\$289,943	\$583,990	\$583,990	\$0	\$583,990	\$0	\$583,990
Change in Fund Balance		\$52,575	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$75,970	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346
Total PURCHASED SERVICES		\$75,970	\$58,346	\$58,346	\$0	\$58,346	\$0	\$58,346

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$75,970	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$444,932	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
Total SALES, SERVICE, & RENTALS		\$444,932	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
Total Receipts		\$444,932	\$58,521	\$58,521	\$0	\$58,521	\$0	\$58,521
Change in Fund Balance		\$368,962	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$151,138	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total PURCHASED SERVICES		\$151,138	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$555	\$555	\$0	\$555	\$0	\$555
Total Requirements		\$151,138	\$133,635	\$133,635	\$0	\$133,635	\$0	\$133,635

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$160,154	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total SALES, SERVICE, & RENTALS		\$160,154	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Total Receipts		\$160,154	\$133,080	\$133,080	\$0	\$133,080	\$0	\$133,080
Change in Fund Balance		\$9,016	(\$555)	(\$555)	\$0	(\$555)	\$0	(\$555)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$2,029,775	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788
Total PURCHASED SERVICES		\$2,029,775	\$2,434,788	\$2,434,788	\$0	\$2,434,788	\$0	\$2,434,788

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,955	\$16,955	\$0	\$16,955	\$0	\$16,955
Total Requirements		\$2,029,775	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,346,489	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Total SALES, SERVICE, & RENTALS		\$2,346,489	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Total Receipts		\$2,346,489	\$2,451,743	\$2,451,743	\$0	\$2,451,743	\$0	\$2,451,743
Change in Fund Balance		\$316,714	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$51,453	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622
Total PURCHASED SERVICES		\$51,453	\$254,622	\$254,622	\$0	\$254,622	\$0	\$254,622

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,005	\$2,005	\$0	\$2,005	\$0	\$2,005
Total Requirements		\$51,453	\$256,627	\$256,627	\$0	\$256,627	\$0	\$256,627

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$49,354	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Total SALES, SERVICE, & RENTALS		\$49,354	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Total Receipts		\$49,354	\$287,933	\$287,933	\$0	\$287,933	\$0	\$287,933
Change in Fund Balance		(\$2,098)	\$31,306	\$31,306	\$0	\$31,306	\$0	\$31,306

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,977,882	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300
Total PURCHASED SERVICES		\$1,977,882	\$1,947,300	\$1,947,300	\$0	\$1,947,300	\$0	\$1,947,300

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$16,450	\$16,450	\$0	\$16,450	\$0	\$16,450
Total Requirements		\$1,977,882	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,073,012	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Total SALES, SERVICE, & RENTALS		\$2,073,012	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Total Receipts		\$2,073,012	\$1,963,750	\$1,963,750	\$0	\$1,963,750	\$0	\$1,963,750
Change in Fund Balance		\$95,130	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$676,410	\$852,802	\$852,802	\$0	\$852,802	\$0	\$852,802
Total PURCHASED SERVICES		\$676,410	\$852,802	\$852,802	\$0	\$852,802	\$0	\$852,802

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
Total Requirements		\$676,410	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$730,571	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Total SALES, SERVICE, & RENTALS		\$730,571	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Total Receipts		\$730,571	\$856,002	\$856,002	\$0	\$856,002	\$0	\$856,002
Change in Fund Balance		\$54,161	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$179,805	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078
Total PURCHASED SERVICES		\$179,805	\$95,078	\$95,078	\$0	\$95,078	\$0	\$95,078

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$545	\$545	\$0	\$545	\$0	\$545
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$545	\$545	\$0	\$545	\$0	\$545

Total Requirements		\$179,805	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$196,495	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
Total SALES, SERVICE, & RENTALS		\$196,495	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623

Total Receipts		\$196,495	\$95,623	\$95,623	\$0	\$95,623	\$0	\$95,623
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Change in Fund Balance		\$16,690	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$962,451	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977
Total PURCHASED SERVICES		\$962,451	\$999,977	\$999,977	\$0	\$999,977	\$0	\$999,977

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145

Total Requirements		\$962,451	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,051,623	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
Total SALES, SERVICE, & RENTALS		\$1,051,623	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122

Total Receipts		\$1,051,623	\$1,003,122	\$1,003,122	\$0	\$1,003,122	\$0	\$1,003,122
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Change in Fund Balance		\$89,172	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$270,649	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809
Total PURCHASED SERVICES		\$270,649	\$356,809	\$356,809	\$0	\$356,809	\$0	\$356,809

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total Requirements		\$270,649	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$299,798	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Total SALES, SERVICE, & RENTALS		\$299,798	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Total Receipts		\$299,798	\$358,969	\$358,969	\$0	\$358,969	\$0	\$358,969
Change in Fund Balance		\$29,149	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$381,504	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457
Total PURCHASED SERVICES		\$381,504	\$425,457	\$425,457	\$0	\$425,457	\$0	\$425,457

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$2,260	\$2,260	\$0	\$2,260	\$0	\$2,260

Total Requirements		\$381,504	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$397,914	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
Total SALES, SERVICE, & RENTALS		\$397,914	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717

Total Receipts		\$397,914	\$427,717	\$427,717	\$0	\$427,717	\$0	\$427,717
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Change in Fund Balance		\$16,409	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$356,665	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051
Total PURCHASED SERVICES		\$356,665	\$493,051	\$493,051	\$0	\$493,051	\$0	\$493,051

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150

Total Requirements		\$356,665	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$379,402	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
Total SALES, SERVICE, & RENTALS		\$379,402	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201

Total Receipts		\$379,402	\$496,201	\$496,201	\$0	\$496,201	\$0	\$496,201
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Change in Fund Balance		\$22,737	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$299,020	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606
Total PURCHASED SERVICES		\$299,020	\$639,606	\$639,606	\$0	\$639,606	\$0	\$639,606

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
Total Requirements		\$299,020	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$334,124	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Total SALES, SERVICE, & RENTALS		\$334,124	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Total Receipts		\$334,124	\$641,261	\$641,261	\$0	\$641,261	\$0	\$641,261
Change in Fund Balance		\$35,104	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total PURCHASED SERVICES		\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total Requirements		\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total SALES, SERVICE, & RENTALS		\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Total Receipts		\$0	\$17,960	\$17,960	\$0	\$17,960	\$0	\$17,960
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total PURCHASED SERVICES		\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255
Total Requirements		\$0	\$36,255	\$36,255	\$0	\$36,255	\$0	\$36,255

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Total SALES, SERVICE, & RENTALS		\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Total Receipts		\$0	\$37,135	\$37,135	\$0	\$37,135	\$0	\$37,135
Change in Fund Balance		\$0	\$880	\$880	\$0	\$880	\$0	\$880

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662
Total PURCHASED SERVICES		\$0	\$68,662	\$68,662	\$0	\$68,662	\$0	\$68,662

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total Requirements		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Total SALES, SERVICE, & RENTALS		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Total Receipts		\$0	\$73,672	\$73,672	\$0	\$73,672	\$0	\$73,672
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$24,247	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493
Total PURCHASED SERVICES		\$24,247	\$68,493	\$68,493	\$0	\$68,493	\$0	\$68,493

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$175	\$175	\$0	\$175	\$0	\$175
Total Requirements		\$24,247	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Total SALES, SERVICE, & RENTALS		\$0	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$28,449	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,449	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$28,449	\$68,668	\$68,668	\$0	\$68,668	\$0	\$68,668
Change in Fund Balance		\$4,202	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$9,108,487	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total PURCHASED SERVICES		\$9,108,487	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total Requirements		\$9,108,487	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Total SALES, SERVICE, & RENTALS		\$0	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$9,702,965	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,702,965	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,702,965	\$13,895,407	\$13,895,407	\$0	\$13,895,407	\$0	\$13,895,407
Change in Fund Balance		\$594,479	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

140-Office of the State Controller

74170-State Controller - Workers' Comp Cost Containment

7472-Department of Military and Veteran Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$31,735	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,735	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$31,735	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR CORRECTION RC08	\$34,739	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$34,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,739	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,004	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$74,457,293	\$67,209,886	\$68,987,631	(\$1,832,630)	\$67,155,001	(\$1,832,630)	\$67,155,001
Total Receipts	\$65,349,796	\$57,637,441	\$59,415,186	(\$2,000,000)	\$57,415,186	(\$2,000,000)	\$57,415,186
Net Appropriation	\$9,107,497	\$9,572,445	\$9,572,445	\$167,370	\$9,739,815	\$167,370	\$9,739,815
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	91.750	104.900	91.750	0.000	91.750	0.000	91.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Military and Veterans Affairs - Administration	\$1,442,346	\$1,248,343	\$1,335,973	\$6,039	\$1,342,012	\$6,039	\$1,342,012
1200	Veterans' Affairs-Services	\$24,185,416	\$16,370,854	\$16,301,709	\$129,649	\$16,431,358	\$129,649	\$16,431,358
1300	State Veterans' Homes Program	\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
1400	Military Affairs Division	\$373,257	\$2,336,298	\$2,468,723	(\$1,991,327)	\$477,396	(\$1,991,327)	\$477,396
1500	VA Cemeteries	\$923,008	\$1,303,953	\$544,332	\$23,009	\$567,341	\$23,009	\$567,341
Total Requirements		\$74,457,293	\$67,209,886	\$68,987,631	(\$1,832,630)	\$67,155,001	(\$1,832,630)	\$67,155,001

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Military and Veterans Affairs - Administration	\$232,107	\$0	\$0	\$0	\$0	\$0	\$0
1200	Veterans' Affairs-Services	\$17,450,237	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
1300	State Veterans' Homes Program	\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
1400	Military Affairs Division	\$134,184	\$2,003,952	\$2,157,328	(\$2,000,000)	\$157,328	(\$2,000,000)	\$157,328
1500	VA Cemeteries	\$0	\$762,087	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$65,349,796	\$57,637,441	\$59,415,186	(\$2,000,000)	\$57,415,186	(\$2,000,000)	\$57,415,186
Net Appropriation		\$9,107,497	\$9,572,445	\$9,572,445	\$167,370	\$9,739,815	\$167,370	\$9,739,815

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Military and Veterans Affairs - Administration	11.000	10.000	11.000	0.000	11.000	0.000	11.000
1200	Veterans' Affairs-Services	58.000	58.900	58.000	0.000	58.000	0.000	58.000
1300	State Veterans' Homes Program	9.750	8.750	9.750	0.000	9.750	0.000	9.750
1400	Military Affairs Division	5.000	4.000	5.000	0.000	5.000	0.000	5.000
1500	VA Cemeteries	8.000	23.250	8.000	0.000	8.000	0.000	8.000
Total FTE		91.750	104.900	91.750	0.000	91.750	0.000	91.750



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$7,003	\$2,903	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$144,729	\$152,623	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$3,324,125	\$3,819,873	\$3,807,180	\$0	\$3,807,180	\$0	\$3,807,180
531212	SPA-REG SALARIES-RECPT	\$354,343	\$912,323	\$549,567	\$0	\$549,567	\$0	\$549,567
531221	SPA TIME LIMITED SAL-APP	\$34,276	\$7,803	\$20,496	\$0	\$20,496	\$0	\$20,496
531222	SPA TIME LIMITED SAL-REC	\$108,997	\$2,832	\$116,145	\$0	\$116,145	\$0	\$116,145
531411	OT PAY - APPROPRIATED	\$326	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$20,439	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$974	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,062	\$63,961	\$63,961	\$0	\$63,961	\$0	\$63,961
531462	EPA&SPA-LONGVTY PAY-REC	\$7,126	\$11,894	\$6,309	\$0	\$6,309	\$0	\$6,309
531511	SOCIAL SEC CONTRIB-APPRO	\$260,941	\$309,614	\$309,614	\$0	\$309,614	\$0	\$309,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,688	\$72,445	\$51,410	\$0	\$51,410	\$0	\$51,410
531521	REG RETIRE CONTRIB-APPRO	\$699,616	\$889,451	\$888,686	\$0	\$888,686	\$0	\$888,686
531522	REG RETIRE CONTRIB-RECPTS	\$92,515	\$176,363	\$142,092	\$0	\$142,092	\$0	\$142,092
531561	MED INS CONTRIB-APPRO	\$338,113	\$511,641	\$512,406	\$0	\$512,406	\$0	\$512,406
531562	MED INS CONTRIB-RECPTS	\$50,923	\$140,370	\$72,399	\$0	\$72,399	\$0	\$72,399
531572	UNEMP COMP PAYMNTS TO DES	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,350	\$375	\$375	\$0	\$375	\$0	\$375
531627	ST DISABILITY PMT-APPROPR	\$0	\$2,908	\$2,908	\$0	\$2,908	\$0	\$2,908
531628	ST DISABILITY PMT-RECEIPT	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$796	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$5,087	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$5,533,071	\$7,166,166	\$6,787,860	\$0	\$6,787,860	\$0	\$6,787,860

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$46,502,282	\$44,009,879	\$46,993,019	\$0	\$46,993,019	\$0	\$46,993,019
532140	OTH INFORMATION TECH SVCS	\$0	\$70,902	\$2,270	\$0	\$2,270	\$0	\$2,270
532145	MANAGE SERVER SUPPORT SVC	\$8,132	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532148	APPLICATION DEVELOPMENT	\$0	\$16,224	\$3,224	\$0	\$3,224	\$0	\$3,224
53214B	IT SUBSCRIPTION SUPPORT	\$3,141	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532170	ADMIN SERVICES	\$160,016	\$141,254	\$110,401	\$0	\$110,401	\$0	\$110,401
532182	LAUNDRY SER AGREEMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532187	PEST CONTROL AGREEMENT	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,704	\$52,784	\$6,550	\$0	\$6,550	\$0	\$6,550
532210	ENRG SER -ELECTRICAL	\$5,590	\$13,965	\$8,965	\$0	\$8,965	\$0	\$8,965
532220	ENRG SER -NAT.GAS/PROPANE	\$68	\$1,777	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$4,213	\$15,835	\$6,340	\$0	\$6,340	\$0	\$6,340
532310	REPAIRS-BUILDINGS	\$4,592	\$260,330	\$7,176	\$0	\$7,176	\$0	\$7,176
532320	REPAIRS-OTHER STRUCTURES	\$0	\$312,283	\$2,283	\$0	\$2,283	\$0	\$2,283
532331	REPAIRS-MOTOR VEHICLES	\$21	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$3,453	\$14,861	\$4,625	\$0	\$4,625	\$0	\$4,625
532390	REPAIRS-OTHER	\$5,539	\$10,650	\$4,650	\$0	\$4,650	\$0	\$4,650
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$26,115	\$17,662	\$17,662	\$0	\$17,662	\$0	\$17,662
532512	RENT/LEASE-BLDINGS/OFFICE	\$200,279	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532513	RENT/LEASE-OTH FACILITIES	\$106	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$78,170	\$700	\$33,635	\$44,536	\$78,171	\$44,536	\$78,171
532590	RENT/LEASE OTHER PROPERTY	\$1,116	\$526	\$1,026	\$0	\$1,026	\$0	\$1,026
532711	TRANSP AIR - IN STATE	\$1,717	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$2,074	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532713	TRANSP AIR-OUT OF COUNTRY	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,563	\$124,200	\$90,674	\$0	\$90,674	\$0	\$90,674
532715	TRANS GRND-OUT STA,IN US	\$817	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$147	\$28	\$528	\$0	\$528	\$0	\$528
532718	TRANS OTH-OUTSTATE, IN US	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,458	\$26,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532722	LODGING-OUT STATE, IN US	\$3,043	\$3,100	\$1,600	\$0	\$1,600	\$0	\$1,600
532724	MEALS - IN STATE	\$12,315	\$16,200	\$12,400	\$0	\$12,400	\$0	\$12,400
532725	MEALS-OUT OF STATE,IN US	\$820	\$743	\$743	\$0	\$743	\$0	\$743
532726	MEALS - OUT OF COUNTRY	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$321	\$950	\$650	\$0	\$650	\$0	\$650
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$3,257	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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**400-Department of Military and Veterans Affairs
13050-Department of Military and Veterans Affairs**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$71,974	\$89,000	\$76,000	\$0	\$76,000	\$0	\$76,000
532812	TELECOMMUN DATA CHR	\$0	\$84,454	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$28,429	\$4,000	\$28,300	\$1,216	\$29,516	\$1,216	\$29,516
532815	EMAIL AND CALENDARING	\$4,940	\$8,000	\$6,550	\$411	\$6,961	\$411	\$6,961
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHR	\$13,014	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900
532819	TELEPHONE WIRING SVC CHR	\$2,576	\$10,880	\$8,380	\$0	\$8,380	\$0	\$8,380
532821	COMPUTER/DATA PROCESS SVC	\$5,863	\$6,000	\$6,150	\$0	\$6,150	\$0	\$6,150
532822	MANAGED LAN SVC CHARGE	\$25,005	\$6,360	\$14,151	\$13,136	\$27,287	\$13,136	\$27,287
532823	AUTHENTIC & AUTHORIZ SVCS	\$17,610	\$5,500	\$6,000	\$11,847	\$17,847	\$11,847	\$17,847
532824	MANAGED SERVER SVCS	\$8,106	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532825	MANAGED WAN SVCS	\$159,642	\$22,500	\$137,500	\$21,695	\$159,195	\$21,695	\$159,195
532826	SOFTWARE SUBSCRIPTIONS	\$893	\$0	\$500	\$177	\$677	\$177	\$677
532828	MANAGED DESKTOP SVCS	\$107,218	\$22,500	\$36,750	\$72,023	\$108,773	\$72,023	\$108,773
532840	POSTAGE, FREIGHT & DELIV	\$17,867	\$19,324	\$20,074	\$429	\$20,503	\$429	\$20,503
532850	PRINT,BIND,DUPLICATE	\$0	\$3,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$150,687	\$92,600	\$157,850	\$0	\$157,850	\$0	\$157,850
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$13,500	\$12,000	\$13,750	\$0	\$13,750	\$0	\$13,750
532930	REGISTRATION FEES	\$4,754	\$4,625	\$4,625	\$0	\$4,625	\$0	\$4,625
Total PURCHASED SERVICES		\$47,711,024	\$45,747,296	\$48,113,201	\$167,370	\$48,280,571	\$167,370	\$48,280,571

SUPPLIES



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**400-Department of Military and Veterans Affairs
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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,238	\$22,000	\$17,100	\$0	\$17,100	\$0	\$17,100
533120	DATA PROCESSING SUPPLIES	\$2,450	\$5,500	\$4,900	\$0	\$4,900	\$0	\$4,900
533150	SECURITY & SAFETY SUPP	\$404	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$5,109	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533210	JANITORIAL SUPPLIES	\$3,597	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,830	\$2,700	\$500	\$0	\$500	\$0	\$500
533260	SAND, GRAVEL, CONCRETE SUPP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,212	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$16,103	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$1,331	\$5,500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,367	\$650	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$68	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533350	MOTOR VEH REPLCEMNT PARTS	\$535	\$2,300	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$436	\$500	\$500	\$0	\$500	\$0	\$500
533690	OTHER MED/PHARM SUPPLIES	\$27,133	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$19,616	\$9,743	\$9,743	\$0	\$9,743	\$0	\$9,743
Total SUPPLIES		\$112,782	\$64,693	\$49,193	\$0	\$49,193	\$0	\$49,193

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,710	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$74,674	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$6,355	\$35,325	\$10,325	\$0	\$10,325	\$0	\$10,325
534527	EQUIP-AGRICULTURAL	\$110,341	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$26,581	\$5,833	\$0	\$5,833	\$0	\$5,833
534534	PC/PRINTER EQUIPMENT	\$0	\$10,500	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$23,320	\$65,645	\$25,645	\$0	\$25,645	\$0	\$25,645
534541	AUTOS, TRUCKS, & BUSES	\$0	\$82,000	\$36,644	\$0	\$36,644	\$0	\$36,644
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$6,521	\$11,900	\$10,400	\$0	\$10,400	\$0	\$10,400
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$222,921	\$249,424	\$109,320	\$0	\$109,320	\$0	\$109,320

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535660	SVC CHRG-SALE SURPLUS	\$137	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,450	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535840	SERVICE & OTHER AWARDS	\$1,123	\$620	\$620	\$0	\$620	\$0	\$620
535890	OTHER ADMIN EXPENSE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$26,404	\$67,793	\$13,543	\$0	\$13,543	\$0	\$13,543
Total OTHER EXPENSES & ADJUSTMENTS		\$29,714	\$72,413	\$18,163	\$0	\$18,163	\$0	\$18,163

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	COMMUNITY GRNTS TO COUNTY	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$717,150	\$936,443	\$936,443	\$0	\$936,443	\$0	\$936,443
536G04	NGO GRANT VET MEM PAVILIO	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G05	NGO GRANT PATRIOT'S CHARI	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$7,051,471	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
536K11	APPROP-SCHOLAR-PUB SCH	\$3,017,206	\$1,733,061	\$1,733,061	\$0	\$1,733,061	\$0	\$1,733,061
Total AID & PUBLIC ASSISTANCE		\$11,285,826	\$11,790,468	\$11,790,468	\$0	\$11,790,468	\$0	\$11,790,468

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$523,250	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRSFER TO BC 23050	\$8,920,964	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
538117	TRNSF TO DOA	\$117,740	\$119,426	\$119,426	\$0	\$119,426	\$0	\$119,426
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,561,954	\$2,119,426	\$2,119,426	(\$2,000,000)	\$119,426	(\$2,000,000)	\$119,426
Total Requirements		\$74,457,293	\$67,209,886	\$68,987,631	(\$1,832,630)	\$67,155,001	(\$1,832,630)	\$67,155,001

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$160,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$569,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$212,949	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$19,519	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438109	TRANSFER FROM 23050	\$7,797,324	\$762,087	\$0	\$0	\$0	\$0	\$0
438110	TRFSR 63050 NC VET TRUST	\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
438157	TRANS FRM STATE TREASURER	\$8,920,964	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
438169	TRFSR DEPT OF COMMERCE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,053,023	\$57,633,489	\$59,257,858	(\$2,000,000)	\$57,257,858	(\$2,000,000)	\$57,257,858

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538330	REIMBURSEMENT - NSCU-OEA	\$134,184	\$3,952	\$157,328	\$0	\$157,328	\$0	\$157,328
538352	REFUND OF PRIOR YR EXPEND	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,787	\$3,952	\$157,328	\$0	\$157,328	\$0	\$157,328

Total Receipts		\$65,349,796	\$57,637,441	\$59,415,186	(\$2,000,000)	\$57,415,186	(\$2,000,000)	\$57,415,186
Net Appropriation		\$9,107,497	\$9,572,445	\$9,572,445	\$167,370	\$9,739,815	\$167,370	\$9,739,815

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	79.000	79.900	79.000	0.000	79.000	0.000	79.000
531212	SPA-REG SALARIES-RECPT	9.750	24.000	9.750	0.000	9.750	0.000	9.750
531221	SPA TIME LIMITED SAL-APP	0.300	0.000	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	1.700	0.000	1.700	0.000	1.700	0.000	1.700
Total FTE		91.750	104.900	91.750	0.000	91.750	0.000	91.750



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$7,003	\$2,903	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$144,729	\$152,623	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$624,578	\$692,341	\$749,661	\$0	\$749,661	\$0	\$749,661
531411	OT PAY - APPROPRIATED	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$533	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,971	\$2,185	\$7,749	\$0	\$7,749	\$0	\$7,749
531511	SOCIAL SEC CONTRIB-APPRO	\$56,987	\$65,031	\$69,840	\$0	\$69,840	\$0	\$69,840
531521	REG RETIRE CONTRIB-APPRO	\$154,050	\$184,292	\$197,924	\$0	\$197,924	\$0	\$197,924
531561	MED INS CONTRIB-APPRO	\$45,207	\$63,280	\$69,586	\$0	\$69,586	\$0	\$69,586
531572	UNEMP COMP PAYMNTS TO DES	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$873	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$954	\$954	\$0	\$954	\$0	\$954
Total PERSONAL SERVICES		\$1,043,183	\$1,163,609	\$1,251,239	\$0	\$1,251,239	\$0	\$1,251,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$42,837	\$9,640	\$38,787	\$0	\$38,787	\$0	\$38,787
532199	MISC CONTRACTUAL SERVICES	\$620	\$48,234	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,039	\$0	\$0	\$6,039	\$6,039	\$6,039	\$6,039
532590	RENT/LEASE OTHER PROPERTY	\$430	\$0	\$500	\$0	\$500	\$0	\$500
532711	TRANSP AIR - IN STATE	\$1,520	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$751	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532713	TRANSP AIR-OUT OF COUNTRY	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$394	\$0	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$181	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$884	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$68	\$0	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,418	\$12,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$8,950	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$455	\$0	\$750	\$0	\$750	\$0	\$750
532821	COMPUTER/DATA PROCESS SVC	\$102	\$0	\$150	\$0	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$2,678	\$6,360	\$4,497	\$0	\$4,497	\$0	\$4,497
532823	AUTHENTIC & AUTHORIZ SVCS	\$263	\$0	\$500	\$0	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$259	\$0	\$500	\$0	\$500	\$0	\$500
532825	MANAGED WAN SVCS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$716	\$0	\$500	\$0	\$500	\$0	\$500
532828	MANAGED DESKTOP SVCS	\$12,454	\$0	\$12,750	\$0	\$12,750	\$0	\$12,750
532840	POSTAGE, FREIGHT & DELIV	\$565	\$2,000	\$750	\$0	\$750	\$0	\$750
532913	LIABILITY INSURANCE	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,354	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1100-Military and Veterans Affairs - Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$87,385	\$82,234	\$80,984	\$6,039	\$87,023	\$6,039	\$87,023
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,331	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$140	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,968	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$680	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$7,197	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,511	\$2,500	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,995	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$823	\$0	\$750	\$0	\$750	\$0	\$750



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$2,372	\$0	\$750	\$0	\$750	\$0	\$750
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G05	NGO GRANT PATRIOT'S CHARI	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$241,899	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$241,899	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,442,346	\$1,248,343	\$1,335,973	\$6,039	\$1,342,012	\$6,039	\$1,342,012

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$985	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$160,985	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$19,519	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$69,519	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,603	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$232,107	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,210,238	\$1,248,343	\$1,335,973	\$6,039	\$1,342,012	\$6,039	\$1,342,012

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
Total FTE		11.000	10.000	11.000	0.000	11.000	0.000	11.000



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400-Department of Military and Veterans Affairs
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,267,900	\$2,567,407	\$2,526,408	\$0	\$2,526,408	\$0	\$2,526,408
531221	SPA TIME LIMITED SAL-APP	\$15,041	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$207	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,888	\$61,645	\$54,172	\$0	\$54,172	\$0	\$54,172
531511	SOCIAL SEC CONTRIB-APPRO	\$169,257	\$201,124	\$197,418	\$0	\$197,418	\$0	\$197,418
531521	REG RETIRE CONTRIB-APPRO	\$452,361	\$582,001	\$570,730	\$0	\$570,730	\$0	\$570,730
531561	MED INS CONTRIB-APPRO	\$244,225	\$372,604	\$366,908	\$0	\$366,908	\$0	\$366,908
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,262	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531631	WRKER COMP-MED PAYMENTS	\$0	\$41,380	\$41,380	\$0	\$41,380	\$0	\$41,380
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$44,907	\$44,907	\$0	\$44,907	\$0	\$44,907
531641	INMATE LABOR	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PERSONAL SERVICES		\$3,179,237	\$3,874,568	\$3,805,423	\$0	\$3,805,423	\$0	\$3,805,423

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$70,902	\$2,270	\$0	\$2,270	\$0	\$2,270
532145	MANAGE SERVER SUPPORT SVC	\$8,132	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
532148	APPLICATION DEVELOPMENT	\$0	\$16,224	\$3,224	\$0	\$3,224	\$0	\$3,224
53214B	IT SUBSCRIPTION SUPPORT	\$3,141	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532170	ADMIN SERVICES	\$48,456	\$31,614	\$31,614	\$0	\$31,614	\$0	\$31,614
532182	LAUNDRY SER AGREEMENT	\$38	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532186	SECURITY SERVICE AGREE	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532199	MISC CONTRACTUAL SERVICES	\$1,441	\$1,520	\$1,520	\$0	\$1,520	\$0	\$1,520
532210	ENRG SER -ELECTRICAL	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,777	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$12,335	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532390	REPAIRS-OTHER	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532430	MAINT AGREEMENT-EQUIP	\$6,497	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$200,279	\$220,382	\$220,382	\$0	\$220,382	\$0	\$220,382
532513	RENT/LEASE-OTH FACILITIES	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$63,146	\$0	\$28,212	\$34,934	\$63,146	\$34,934	\$63,146
532590	RENT/LEASE OTHER PROPERTY	\$420	\$406	\$406	\$0	\$406	\$0	\$406
532712	TRANS AIR-OUT STATE,IN US	\$214	\$492	\$492	\$0	\$492	\$0	\$492
532714	TRANSP-GRND - IN STATE	\$5,139	\$97,900	\$79,532	\$0	\$79,532	\$0	\$79,532
532715	TRANS GRND-OUT STA,IN US	\$665	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$19,637	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532722	LODGING-OUT STATE, IN US	\$808	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$10,977	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532725	MEALS-OUT OF STATE,IN US	\$306	\$343	\$343	\$0	\$343	\$0	\$343



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$79	\$300	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$27,691	\$27,000	\$29,000	\$0	\$29,000	\$0	\$29,000
532812	TELECOMMUN DATA CHRG	\$0	\$84,454	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$15,183	\$2,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532815	EMAIL AND CALENDARING	\$3,806	\$6,700	\$4,500	\$0	\$4,500	\$0	\$4,500
532818	DATA WIRING SVC CHRG	\$11,020	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,853	\$1,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532821	COMPUTER/DATA PROCESS SVC	\$5,761	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532822	MANAGED LAN SVC CHARGE	\$22,790	\$0	\$9,654	\$13,136	\$22,790	\$13,136	\$22,790
532823	AUTHENTIC & AUTHORIZ SVCS	\$16,288	\$5,500	\$5,500	\$10,788	\$16,288	\$10,788	\$16,288
532824	MANAGED SERVER SVCS	\$7,847	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
532825	MANAGED WAN SVCS	\$140,009	\$7,500	\$132,500	\$7,509	\$140,009	\$7,509	\$140,009
532828	MANAGED DESKTOP SVCS	\$78,782	\$15,500	\$15,500	\$63,282	\$78,782	\$63,282	\$78,782
532840	POSTAGE, FREIGHT & DELIV	\$12,757	\$14,674	\$14,674	\$0	\$14,674	\$0	\$14,674
532850	PRINT,BIND,DUPLICATE	\$0	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532911	PROPERTY-INSURANCE	\$684	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532913	LIABILITY INSURANCE	\$220	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532930	REGISTRATION FEES	\$300	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$714,544	\$675,687	\$675,687	\$129,649	\$805,336	\$129,649	\$805,336

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,440	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533120	DATA PROCESSING SUPPLIES	\$1,814	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$47	\$800	\$800	\$0	\$800	\$0	\$800
533190	OTHER ADMIN SUPPLIES	\$2,226	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$846	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533240	CARPENTRY & HARDWARE SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533290	OTHER FACILITY & HARDWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533310	GASOLINE	\$12,245	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$11,093	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$886	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$46,679	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,785	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$4,546	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534714	SERVER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$15,185	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500

OTHER EXPENSES & ADJUSTMENTS



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Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$862	\$400	\$400	\$0	\$400	\$0	\$400
535900	OTHER EXPENSES	\$12,929	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
Total OTHER EXPENSES & ADJUSTMENTS		\$13,906	\$3,631	\$3,631	\$0	\$3,631	\$0	\$3,631

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	COMMUNITY GRNTS TO COUNTY	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
536810	EDUC AWAR-APPROP GRANTS	\$717,150	\$936,443	\$936,443	\$0	\$936,443	\$0	\$936,443
536G04	NGO GRANT VET MEM PAVILIO	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$7,051,471	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
536K11	APPROP-SCHOLAR-PUB SCH	\$3,017,206	\$1,733,061	\$1,733,061	\$0	\$1,733,061	\$0	\$1,733,061
Total AID & PUBLIC ASSISTANCE		\$11,235,826	\$11,790,468	\$11,790,468	\$0	\$11,790,468	\$0	\$11,790,468

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$59,075	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRSFER TO BC 23050	\$8,920,964	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,980,039	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$24,185,416	\$16,370,854	\$16,301,709	\$129,649	\$16,431,358	\$129,649	\$16,431,358
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$569,000	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$162,949	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 23050	\$7,797,324	\$0	\$0	\$0	\$0	\$0	\$0
438157	TRANS FRM STATE TREASURER	\$8,920,964	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,450,237	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total Receipts		\$17,450,237	\$8,920,964	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Net Appropriation		\$6,735,179	\$7,449,890	\$7,380,745	\$129,649	\$7,510,394	\$129,649	\$7,510,394

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	58.000	58.900	58.000	0.000	58.000	0.000	58.000
Total FTE		58.000	58.900	58.000	0.000	58.000	0.000	58.000



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Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$354,343	\$413,201	\$549,567	\$0	\$549,567	\$0	\$549,567
531412	OT PAY - RECEIPTS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$277	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,912	\$10,711	\$6,309	\$0	\$6,309	\$0	\$6,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,664	\$34,577	\$42,524	\$0	\$42,524	\$0	\$42,524
531522	REG RETIRE CONTRIB-RECPTS	\$71,355	\$97,911	\$120,514	\$0	\$120,514	\$0	\$120,514
531562	MED INS CONTRIB-RECPTS	\$40,203	\$55,575	\$61,679	\$0	\$61,679	\$0	\$61,679
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,959	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$455	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$503,676	\$611,975	\$780,593	\$0	\$780,593	\$0	\$780,593

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$46,502,282	\$44,009,879	\$46,993,019	\$0	\$46,993,019	\$0	\$46,993,019
532170	ADMIN SERVICES	\$35,823	\$100,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532187	PEST CONTROL AGREEMENT	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,030	\$2,030	\$0	\$2,030	\$0	\$2,030
532310	REPAIRS-BUILDINGS	\$4,592	\$256,070	\$5,516	\$0	\$5,516	\$0	\$5,516
532320	REPAIRS-OTHER STRUCTURES	\$0	\$311,783	\$1,783	\$0	\$1,783	\$0	\$1,783
532333	REPAIRS-OTHER EQUIPMENT	\$3,100	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532390	REPAIRS-OTHER	\$0	\$10,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$7,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$17,678	\$10,862	\$10,862	\$0	\$10,862	\$0	\$10,862



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532521	RENT/LEASE-MOTOR VEHICLES	\$4,723	\$0	\$4,723	\$0	\$4,723	\$0	\$4,723
532590	RENT/LEASE OTHER PROPERTY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532712	TRANS AIR-OUT STATE,IN US	\$316	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$2,489	\$22,500	\$10,277	\$0	\$10,277	\$0	\$10,277
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$88	\$28	\$28	\$0	\$28	\$0	\$28
532718	TRANS OTH-OUTSTATE, IN US	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,652	\$7,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$1,115	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$883	\$4,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$197	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$9	\$350	\$350	\$0	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$3,257	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,748	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$40,448	\$45,000	\$42,500	\$0	\$42,500	\$0	\$42,500
532814	CELLULAR PHONE SERVICES	\$2,376	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$267	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532817	INTERNET SERV PROV CHARGE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$722	\$7,580	\$6,080	\$0	\$6,080	\$0	\$6,080
532825	MANAGED WAN SVCS	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$7,242	\$7,000	\$8,500	\$0	\$8,500	\$0	\$8,500



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$2,506	\$1,050	\$3,050	\$0	\$3,050	\$0	\$3,050
532850	PRINT,BIND,DUPLICATE	\$0	\$2,400	\$400	\$0	\$400	\$0	\$400
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532911	PROPERTY-INSURANCE	\$150,003	\$91,500	\$156,750	\$0	\$156,750	\$0	\$156,750
532913	LIABILITY INSURANCE	\$9,439	\$7,500	\$9,250	\$0	\$9,250	\$0	\$9,250
532930	REGISTRATION FEES	\$575	\$425	\$425	\$0	\$425	\$0	\$425
Total PURCHASED SERVICES		\$46,807,456	\$44,926,477	\$47,326,063	\$0	\$47,326,063	\$0	\$47,326,063

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,888	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$119	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$105	\$200	\$200	\$0	\$200	\$0	\$200
533190	OTHER ADMIN SUPPLIES	\$865	\$800	\$800	\$0	\$800	\$0	\$800
533290	OTHER FACILITY & HARDWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$726	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,812	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126
Total SUPPLIES		\$10,067	\$11,526	\$11,526	\$0	\$11,526	\$0	\$11,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,140	\$12,473	\$12,473	\$0	\$12,473	\$0	\$12,473
534512	FURN-RESIDENTIAL	\$74,674	\$0	\$0	\$0	\$0	\$0	\$0



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13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$29,518	\$4,518	\$0	\$4,518	\$0	\$4,518
534528	EQUIP-VOICE COMMUNICATION	\$0	\$26,581	\$5,833	\$0	\$5,833	\$0	\$5,833
534534	PC/PRINTER EQUIPMENT	\$0	\$10,400	\$2,900	\$0	\$2,900	\$0	\$2,900
534539	OTHER EQUIPMENT	\$10,897	\$61,900	\$21,900	\$0	\$21,900	\$0	\$21,900
534541	AUTOS, TRUCKS, & BUSES	\$0	\$62,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534713	PC SOFTWARE	\$0	\$9,500	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$86,711	\$212,372	\$85,624	\$0	\$85,624	\$0	\$85,624

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
535660	SVC CHRГ-SALE SURPLUS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$800	\$800	\$0	\$800	\$0	\$800
535840	SERVICE & OTHER AWARDS	\$140	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$600	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,856	\$65,362	\$10,362	\$0	\$10,362	\$0	\$10,362
Total OTHER EXPENSES & ADJUSTMENTS		\$7,617	\$68,662	\$13,662	\$0	\$13,662	\$0	\$13,662

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538117	TRNSF TO DOA	\$117,740	\$119,426	\$119,426	\$0	\$119,426	\$0	\$119,426
Total INTRAGOVERNMENTAL TRANSACTIONS		\$117,740	\$119,426	\$119,426	\$0	\$119,426	\$0	\$119,426

Total Requirements	\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1300-State Veterans' Homes Program

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRSFR 63050 NC VET TRUST	\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
Total Receipts		\$47,533,267	\$45,950,438	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	9.750	8.750	9.750	0.000	9.750	0.000	9.750
Total FTE		9.750	8.750	9.750	0.000	9.750	0.000	9.750



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$115,932	\$236,290	\$199,973	\$0	\$199,973	\$0	\$199,973
531221	SPA TIME LIMITED SAL-APP	\$19,235	\$500	\$20,496	\$0	\$20,496	\$0	\$20,496
531222	SPA TIME LIMITED SAL-REC	\$108,997	\$2,832	\$116,145	\$0	\$116,145	\$0	\$116,145
531421	HOLIDAY PAY - APPRO	\$150	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$214	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,912	\$18,116	\$16,868	\$0	\$16,868	\$0	\$16,868
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,024	\$217	\$8,886	\$0	\$8,886	\$0	\$8,886
531521	REG RETIRE CONTRIB-APPRO	\$26,552	\$51,337	\$47,799	\$0	\$47,799	\$0	\$47,799
531522	REG RETIRE CONTRIB-RECPTS	\$21,160	\$559	\$21,578	\$0	\$21,578	\$0	\$21,578
531561	MED INS CONTRIB-APPRO	\$4,540	\$25,149	\$25,304	\$0	\$25,304	\$0	\$25,304
531562	MED INS CONTRIB-RECPTS	\$10,720	\$344	\$10,720	\$0	\$10,720	\$0	\$10,720
531576	FLEXIBLE SPENDNG SVG ACCT	\$194	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$954	\$954	\$0	\$954	\$0	\$954
Total PERSONAL SERVICES		\$326,842	\$336,298	\$468,723	\$0	\$468,723	\$0	\$468,723

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$28,992	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,198	\$0	\$0	\$3,198	\$3,198	\$3,198	\$3,198
532711	TRANSP AIR - IN STATE	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$793	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$381	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$106	\$0	\$0	\$0	\$0	\$0	\$0



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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1400-Military Affairs Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$237	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$199	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,216	\$0	\$0	\$1,216	\$1,216	\$1,216	\$1,216
532815	EMAIL AND CALENDARING	\$162	\$0	\$0	\$162	\$162	\$162	\$162
532826	SOFTWARE SUBSCRIPTIONS	\$177	\$0	\$0	\$177	\$177	\$177	\$177
532828	MANAGED DESKTOP SVCS	\$3,920	\$0	\$0	\$3,920	\$3,920	\$3,920	\$3,920
532840	POSTAGE, FREIGHT & DELIV	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$44,642	\$0	\$0	\$8,673	\$8,673	\$8,673	\$8,673

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$63	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$363	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$744	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Status : Approved

400-Department of Military and Veterans Affairs
 13050-Department of Military and Veterans Affairs
 1400-Military Affairs Division
 Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,029	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRSFER TO BC 23050	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total Requirements		\$373,257	\$2,336,298	\$2,468,723	(\$1,991,327)	\$477,396	(\$1,991,327)	\$477,396

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRSFER DEPT OF COMMERCE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538330	REIMBURSEMENT - NSCU-OEA	\$134,184	\$3,952	\$157,328	\$0	\$157,328	\$0	\$157,328
Total INTRAGOVERNMENTAL TRANSACTIONS		\$134,184	\$3,952	\$157,328	\$0	\$157,328	\$0	\$157,328
Total Receipts		\$134,184	\$2,003,952	\$2,157,328	(\$2,000,000)	\$157,328	(\$2,000,000)	\$157,328
Net Appropriation		\$239,072	\$332,346	\$311,395	\$8,673	\$320,068	\$8,673	\$320,068



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	4.000	3.000	0.000	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	0.300	0.000	0.300	0.000	0.300	0.000	0.300
531222	SPA TIME LIMITED SAL-REC	1.700	0.000	1.700	0.000	1.700	0.000	1.700
Total FTE		5.000	4.000	5.000	0.000	5.000	0.000	5.000



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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$315,715	\$323,835	\$331,138	\$0	\$331,138	\$0	\$331,138
531212	SPA-REG SALARIES-RECPT	\$0	\$499,122	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$0	\$7,303	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$20,439	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,990	\$131	\$2,040	\$0	\$2,040	\$0	\$2,040
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$24,785	\$25,343	\$25,488	\$0	\$25,488	\$0	\$25,488
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$37,651	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$66,653	\$71,821	\$72,233	\$0	\$72,233	\$0	\$72,233
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$77,893	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$44,142	\$50,608	\$50,608	\$0	\$50,608	\$0	\$50,608
531562	MED INS CONTRIB-RECPTS	\$0	\$84,451	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$784	\$375	\$375	\$0	\$375	\$0	\$375
531631	WRKER COMP-MED PAYMENTS	\$341	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$5,087	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$480,133	\$1,179,716	\$481,882	\$0	\$481,882	\$0	\$481,882

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,908	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$643	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$5,590	\$13,877	\$8,877	\$0	\$8,877	\$0	\$8,877
532220	ENRG SER -NAT.GAS/PROPANE	\$68	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$4,213	\$3,500	\$6,340	\$0	\$6,340	\$0	\$6,340
532310	REPAIRS-BUILDINGS	\$0	\$2,160	\$1,660	\$0	\$1,660	\$0	\$1,660
532320	REPAIRS-OTHER STRUCTURES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$352	\$3,461	\$225	\$0	\$225	\$0	\$225
532390	REPAIRS-OTHER	\$5,539	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$510	\$300	\$300	\$0	\$300	\$0	\$300
532521	RENT/LEASE-MOTOR VEHICLES	\$1,065	\$700	\$700	\$365	\$1,065	\$365	\$1,065
532590	RENT/LEASE OTHER PROPERTY	\$266	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$160	\$3,800	\$365	\$0	\$365	\$0	\$365
532721	LODGING - IN STATE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,417	\$5,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$704	\$2,000	\$800	\$0	\$800	\$0	\$800
532815	EMAIL AND CALENDARING	\$249	\$0	\$0	\$249	\$249	\$249	\$249
532818	DATA WIRING SVC CHRG	\$1,900	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900
532819	TELEPHONE WIRING SVC CHRG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	(\$462)	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,059	\$0	\$0	\$1,059	\$1,059	\$1,059	\$1,059
532825	MANAGED WAN SVCS	\$19,186	\$15,000	\$5,000	\$14,186	\$19,186	\$14,186	\$19,186
532828	MANAGED DESKTOP SVCS	\$4,821	\$0	\$0	\$4,821	\$4,821	\$4,821	\$4,821
532840	POSTAGE, FREIGHT & DELIV	\$2,029	\$1,600	\$1,600	\$429	\$2,029	\$429	\$2,029
532850	PRINT,BIND,DUPLICATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$3,780	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$56,998	\$62,898	\$30,467	\$23,009	\$53,476	\$23,009	\$53,476

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,294	\$5,000	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$378	\$600	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,830	\$2,700	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,212	\$400	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$2,088	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533320	DIESEL FUEL	\$1,331	\$5,500	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$1,367	\$650	\$650	\$0	\$650	\$0	\$650
533340	TIRES & TUBES	\$68	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533350	MOTOR VEH REPLCEMNT PARTS	\$535	\$2,300	\$0	\$0	\$0	\$0	\$0
533370	EQUIPMENT PARTS	\$223	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$436	\$500	\$500	\$0	\$500	\$0	\$500
533690	OTHER MED/PHARM SUPPLIES	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$13,912	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617
Total SUPPLIES		\$41,782	\$28,667	\$12,667	\$0	\$12,667	\$0	\$12,667

PROPERTY, PLANT & EQUIPMENT



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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$3,807	\$3,807	\$0	\$3,807	\$0	\$3,807
534527	EQUIP-AGRICULTURAL	\$110,341	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$6,688	\$3,745	\$3,745	\$0	\$3,745	\$0	\$3,745
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$6,644	\$0	\$6,644	\$0	\$6,644
Total PROPERTY, PLANT & EQUIPMENT		\$117,030	\$32,552	\$19,196	\$0	\$19,196	\$0	\$19,196

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$120	\$120	\$0	\$120	\$0	\$120
535900	OTHER EXPENSES	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,790	\$120	\$120	\$0	\$120	\$0	\$120

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$222,276	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$222,276	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$923,008	\$1,303,953	\$544,332	\$23,009	\$567,341	\$23,009	\$567,341
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438109	TRANSFER FROM 23050	\$0	\$762,087	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$762,087	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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400-Department of Military and Veterans Affairs

13050-Department of Military and Veterans Affairs

1500-VA Cemeteries

Receipts

Total Receipts	\$0	\$762,087	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$923,008	\$541,866	\$544,332	\$23,009	\$567,341	\$23,009	\$567,341

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531212	SPA-REG SALARIES-RECPT	0.000	15.250	0.000	0.000	0.000	0.000	0.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		8.000	23.250	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

400-Department of Military and Veterans Affairs

23019-Department of Military and Veterans Affairs-Special Revenue-GF

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23019-Department of Military and Veterans Affairs-Special Revenue-GF

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2C19	Department of Military and Veterans Affairs COVID-19 Relief	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23019-Department of Military and Veterans Affairs-Special Revenue-GF

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C26	COVID-19 RELIEF	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23019-Department of Military and Veterans Affairs-Special Revenue-GF

2C19-Department of Military and Veterans Affairs COVID-19 Relief

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C26	COVID-19 RELIEF	\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$396,094	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$10,315,661	\$2,770,413	\$12,023,254	(\$2,000,000)	\$10,023,254	(\$2,000,000)	\$10,023,254
Total Receipts	\$10,460,541	\$2,770,413	\$12,014,181	(\$2,000,000)	\$10,014,181	(\$2,000,000)	\$10,014,181
Change in Fund Balance	\$144,880	\$0	(\$9,073)	\$0	(\$9,073)	\$0	(\$9,073)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.250	0.000	15.250	0.000	15.250	0.000	15.250



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2227	Veterans Burial	\$1,744,703	\$766,773	\$1,102,290	\$0	\$1,102,290	\$0	\$1,102,290
2228	BRAC Special Revenue	\$773,634	\$2,003,640	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
2230	DMVA Scholarship Fund	\$7,797,324	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total Requirements		\$10,315,661	\$2,770,413	\$12,023,254	(\$2,000,000)	\$10,023,254	(\$2,000,000)	\$10,023,254

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2227	Veterans Burial	\$1,539,577	\$766,773	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217
2228	BRAC Special Revenue	\$0	\$2,003,640	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
2230	DMVA Scholarship Fund	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total Receipts		\$10,460,541	\$2,770,413	\$12,014,181	(\$2,000,000)	\$10,014,181	(\$2,000,000)	\$10,014,181

Change in Fund Balance		\$144,880	\$0	(\$9,073)	\$0	(\$9,073)	\$0	(\$9,073)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2227	Veterans Burial	15.250	0.000	15.250	0.000	15.250	0.000	15.250
Total FTE		15.250	0.000	15.250	0.000	15.250	0.000	15.250



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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$466,317	\$12,647	\$535,923	\$0	\$535,923	\$0	\$535,923
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$37,886	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,148	\$54	\$2,202	\$0	\$2,202	\$0	\$2,202
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,298	\$1,049	\$41,167	\$0	\$41,167	\$0	\$41,167
531522	REG RETIRE CONTRIB-RECPTS	\$99,812	\$15,232	\$116,666	\$0	\$116,666	\$0	\$116,666
531562	MED INS CONTRIB-RECPTS	\$63,667	\$750	\$96,472	\$0	\$96,472	\$0	\$96,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$827	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$25,490	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$690	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
Total PERSONAL SERVICES		\$736,324	\$33,732	\$796,430	(\$4,000)	\$792,430	(\$4,000)	\$792,430

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,610	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,633	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532187	PEST CONTROL AGREEMENT	\$98	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$1,262,009	\$921,000	\$1,009,080	(\$920,000)	\$89,080	(\$920,000)	\$89,080
532210	ENRG SER -ELECTRICAL	\$21,495	\$0	\$22,032	\$0	\$22,032	\$0	\$22,032
532220	ENRG SER -NAT.GAS/PROPANE	\$896	\$0	\$920	\$0	\$920	\$0	\$920
532230	ENRG SER -WATER & SEWER	\$17,451	\$0	\$17,888	\$0	\$17,888	\$0	\$17,888



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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$15,144	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532320	REPAIRS-OTHER STRUCTURES	\$176	\$0	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$7,160	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532333	REPAIRS-OTHER EQUIPMENT	\$5,660	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532390	REPAIRS-OTHER	\$4,990	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$1,237	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,214	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532590	RENT/LEASE OTHER PROPERTY	\$354	\$0	\$450	\$0	\$450	\$0	\$450
532712	TRANS AIR-OUT STATE,IN US	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$198	\$0	\$150	\$0	\$150	\$0	\$150
532715	TRANS GRND-OUT STA,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532722	LODGING-OUT STATE, IN US	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$84	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,381	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,911	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532811	TELEPHONE SERVICE	\$3,305	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$1,533	\$0	\$1,533	\$0	\$1,533	\$0	\$1,533
532815	EMAIL AND CALENDARING	\$442	\$0	\$442	\$0	\$442	\$0	\$442
532822	MANAGED LAN SVC CHARGE	\$4,907	\$0	\$4,907	\$0	\$4,907	\$0	\$4,907
532823	AUTHENTIC & AUTHORIZ SVCS	\$237	\$0	\$239	\$0	\$239	\$0	\$239
532825	MANAGED WAN SVCS	\$20,308	\$0	\$20,308	\$0	\$20,308	\$0	\$20,308



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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532828	MANAGED DESKTOP SVCS	\$7,257	\$0	\$7,257	\$0	\$7,257	\$0	\$7,257
532840	POSTAGE, FREIGHT & DELIV	\$1,802	\$0	\$1,802	\$0	\$1,802	\$0	\$1,802
532850	PRINT,BIND,DUPLICATE	\$105	\$8,000	\$8,105	(\$8,000)	\$105	(\$8,000)	\$105
532860	ADVERTISING	\$0	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
532911	PROPERTY-INSURANCE	\$35,834	\$0	\$35,834	\$0	\$35,834	\$0	\$35,834
532913	LIABILITY INSURANCE	\$2,893	\$0	\$2,893	\$0	\$2,893	\$0	\$2,893
532930	REGISTRATION FEES	\$2,752	\$10,000	\$10,325	(\$10,000)	\$325	(\$10,000)	\$325
Total PURCHASED SERVICES		\$1,452,117	\$991,000	\$1,239,865	(\$990,000)	\$249,865	(\$990,000)	\$249,865

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,978	\$10,000	\$13,703	(\$10,000)	\$3,703	(\$10,000)	\$3,703
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$376	\$0	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$4,094	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$9	\$0	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,810	\$0	\$6,810	\$0	\$6,810	\$0	\$6,810
533260	SAND,GRAVEL,CONCRETE SUPP	\$126	\$0	\$135	\$0	\$135	\$0	\$135
533290	OTHER FACILITY & HARDWARE	\$2,388	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
533310	GASOLINE	\$5,746	\$0	\$5,890	\$0	\$5,890	\$0	\$5,890
533320	DIESEL FUEL	\$6,835	\$0	\$7,006	\$0	\$7,006	\$0	\$7,006
533330	OIL, LUBRICANTS, FLUIDS	\$1,528	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
533340	TIRES & TUBES	\$1,837	\$0	\$1,837	\$0	\$1,837	\$0	\$1,837
533350	MOTOR VEH REPLCEMNT PARTS	\$2,567	\$0	\$2,567	\$0	\$2,567	\$0	\$2,567
533370	EQUIPMENT PARTS	\$279	\$0	\$279	\$0	\$279	\$0	\$279



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,267	\$0	\$1,267	\$0	\$1,267	\$0	\$1,267
533900	OTHER MATERIALS & SUPP	\$14,155	\$0	\$14,155	\$0	\$14,155	\$0	\$14,155
Total SUPPLIES		\$52,115	\$10,000	\$62,216	(\$10,000)	\$52,216	(\$10,000)	\$52,216

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534527	EQUIP-AGRICULTURAL	\$594	\$0	\$594	\$0	\$594	\$0	\$594
534539	OTHER EQUIPMENT	\$3,065	\$0	\$3,063	\$0	\$3,063	\$0	\$3,063
Total PROPERTY, PLANT & EQUIPMENT		\$3,659	\$0	\$3,657	\$0	\$3,657	\$0	\$3,657

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$75	\$0	\$75	\$0	\$75
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
535840	SERVICE & OTHER AWARDS	\$330	\$0	\$330	\$0	\$330	\$0	\$330
535900	OTHER EXPENSES	\$3,717	\$0	\$3,717	\$0	\$3,717	\$0	\$3,717
Total OTHER EXPENSES & ADJUSTMENTS		\$4,122	\$6,000	\$10,122	(\$6,000)	\$4,122	(\$6,000)	\$4,122

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	COMMUNITY GRNTS TO COUNTY	\$0	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO 13050	\$7,797,324	\$739,681	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
538109	TRANSFER TO NC DMVA	\$150,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
538169	TRANSFER TO COMMERCE	\$120,000	\$240,000	\$240,000	(\$240,000)	\$0	(\$240,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,067,324	\$1,279,681	\$9,460,964	(\$540,000)	\$8,920,964	(\$540,000)	\$8,920,964
Total Requirements		\$10,315,661	\$2,770,413	\$12,023,254	(\$2,000,000)	\$10,023,254	(\$2,000,000)	\$10,023,254

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,093,217	\$766,314	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217
Total FEES, LICENSES, & FINES		\$1,093,217	\$766,314	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 13050	\$8,920,964	\$2,000,938	\$10,920,964	(\$2,000,000)	\$8,920,964	(\$2,000,000)	\$8,920,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,920,964	\$2,000,938	\$10,920,964	(\$2,000,000)	\$8,920,964	(\$2,000,000)	\$8,920,964

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538330	REIMBURSEMENT - NSCU-OEA	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0
538352	REFUND OF PRIOR YR EXPEND	\$180	\$0	\$0	\$0	\$0	\$0	\$0
538822	Missing Title-Need Correction	\$446,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$446,360	\$3,161	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,460,541	\$2,770,413	\$12,014,181	(\$2,000,000)	\$10,014,181	(\$2,000,000)	\$10,014,181



Recommended Base Budget (Worksheet I)
Summary By Account
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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

Change in Fund Balance		\$144,880	\$0	(\$9,073)	\$0	(\$9,073)	\$0	(\$9,073)
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	15.250	0.000	15.250	0.000	15.250	0.000	15.250
Total FTE		15.250	0.000	15.250	0.000	15.250	0.000	15.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$466,317	\$12,647	\$535,923	\$0	\$535,923	\$0	\$535,923
531412	OT PAY - RECEIPTS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$37,886	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,148	\$54	\$2,202	\$0	\$2,202	\$0	\$2,202
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,298	\$972	\$41,167	\$0	\$41,167	\$0	\$41,167
531522	REG RETIRE CONTRIB-RECPTS	\$99,812	\$13,114	\$116,666	\$0	\$116,666	\$0	\$116,666
531562	MED INS CONTRIB-RECPTS	\$63,667	\$305	\$96,472	\$0	\$96,472	\$0	\$96,472
531576	FLEXIBLE SPENDNG SVG ACCT	\$827	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$25,490	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$562	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$735,634	\$27,092	\$792,430	\$0	\$792,430	\$0	\$792,430

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$18,610	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$3,633	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
532187	PEST CONTROL AGREEMENT	\$98	\$0	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$771,369	\$0	\$89,080	\$0	\$89,080	\$0	\$89,080
532210	ENRG SER -ELECTRICAL	\$21,495	\$0	\$22,032	\$0	\$22,032	\$0	\$22,032
532220	ENRG SER -NAT.GAS/PROPANE	\$896	\$0	\$920	\$0	\$920	\$0	\$920
532230	ENRG SER -WATER & SEWER	\$17,451	\$0	\$17,888	\$0	\$17,888	\$0	\$17,888



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$15,144	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532320	REPAIRS-OTHER STRUCTURES	\$176	\$0	\$200	\$0	\$200	\$0	\$200
532331	REPAIRS-MOTOR VEHICLES	\$7,160	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532333	REPAIRS-OTHER EQUIPMENT	\$5,660	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532390	REPAIRS-OTHER	\$4,990	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532430	MAINT AGREEMENT-EQUIP	\$1,237	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532521	RENT/LEASE-MOTOR VEHICLES	\$2,214	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532590	RENT/LEASE OTHER PROPERTY	\$354	\$0	\$450	\$0	\$450	\$0	\$450
532714	TRANSP-GRND - IN STATE	\$120	\$0	\$150	\$0	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,305	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532814	CELLULAR PHONE SERVICES	\$1,533	\$0	\$1,533	\$0	\$1,533	\$0	\$1,533
532815	EMAIL AND CALENDARING	\$442	\$0	\$442	\$0	\$442	\$0	\$442
532822	MANAGED LAN SVC CHARGE	\$4,907	\$0	\$4,907	\$0	\$4,907	\$0	\$4,907
532823	AUTHENTIC & AUTHORIZ SVCS	\$237	\$0	\$239	\$0	\$239	\$0	\$239
532825	MANAGED WAN SVCS	\$20,308	\$0	\$20,308	\$0	\$20,308	\$0	\$20,308
532828	MANAGED DESKTOP SVCS	\$7,257	\$0	\$7,257	\$0	\$7,257	\$0	\$7,257
532840	POSTAGE, FREIGHT & DELIV	\$1,802	\$0	\$1,802	\$0	\$1,802	\$0	\$1,802
532850	PRINT,BIND,DUPLICATE	\$105	\$0	\$105	\$0	\$105	\$0	\$105
532911	PROPERTY-INSURANCE	\$35,834	\$0	\$35,834	\$0	\$35,834	\$0	\$35,834
532913	LIABILITY INSURANCE	\$2,893	\$0	\$2,893	\$0	\$2,893	\$0	\$2,893
532930	REGISTRATION FEES	\$325	\$0	\$325	\$0	\$325	\$0	\$325
Total PURCHASED SERVICES		\$949,559	\$0	\$249,865	\$0	\$249,865	\$0	\$249,865

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,703	\$0	\$3,703	\$0	\$3,703	\$0	\$3,703
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$376	\$0	\$400	\$0	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$4,094	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533240	CARPENTRY & HARDWARE SUPP	\$9	\$0	\$100	\$0	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,810	\$0	\$6,810	\$0	\$6,810	\$0	\$6,810
533260	SAND, GRAVEL, CONCRETE SUPP	\$126	\$0	\$135	\$0	\$135	\$0	\$135
533290	OTHER FACILITY & HARDWARE	\$2,388	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
533310	GASOLINE	\$5,746	\$0	\$5,890	\$0	\$5,890	\$0	\$5,890
533320	DIESEL FUEL	\$6,835	\$0	\$7,006	\$0	\$7,006	\$0	\$7,006
533330	OIL, LUBRICANTS, FLUIDS	\$1,528	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
533340	TIRES & TUBES	\$1,837	\$0	\$1,837	\$0	\$1,837	\$0	\$1,837
533350	MOTOR VEH REPLCEMNT PARTS	\$2,567	\$0	\$2,567	\$0	\$2,567	\$0	\$2,567
533370	EQUIPMENT PARTS	\$279	\$0	\$279	\$0	\$279	\$0	\$279
533510	CLOTHING & UNIFORMS	\$1,267	\$0	\$1,267	\$0	\$1,267	\$0	\$1,267
533900	OTHER MATERIALS & SUPP	\$14,155	\$0	\$14,155	\$0	\$14,155	\$0	\$14,155
Total SUPPLIES		\$51,729	\$0	\$52,216	\$0	\$52,216	\$0	\$52,216

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534527	EQUIP-AGRICULTURAL	\$594	\$0	\$594	\$0	\$594	\$0	\$594
534539	OTHER EQUIPMENT	\$3,065	\$0	\$3,063	\$0	\$3,063	\$0	\$3,063
Total PROPERTY, PLANT & EQUIPMENT		\$3,659	\$0	\$3,657	\$0	\$3,657	\$0	\$3,657

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2227-Veterans Burial

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$75	\$0	\$75	\$0	\$75	\$0	\$75
535840	SERVICE & OTHER AWARDS	\$330	\$0	\$330	\$0	\$330	\$0	\$330
535900	OTHER EXPENSES	\$3,717	\$0	\$3,717	\$0	\$3,717	\$0	\$3,717
Total OTHER EXPENSES & ADJUSTMENTS		\$4,122	\$0	\$4,122	\$0	\$4,122	\$0	\$4,122

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO 13050	\$0	\$739,681	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$739,681	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,744,703	\$766,773	\$1,102,290	\$0	\$1,102,290	\$0	\$1,102,290

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,093,217	\$765,835	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217
Total FEES, LICENSES, & FINES		\$1,093,217	\$765,835	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 13050	\$0	\$938	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$938	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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400-Department of Military and Veterans Affairs

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2227-Veterans Burial

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538352	REFUND OF PRIOR YR EXPEND	\$180	\$0	\$0	\$0	\$0	\$0	\$0
538822	Missing Title-Need Correction	\$446,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$446,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,539,577	\$766,773	\$1,093,217	\$0	\$1,093,217	\$0	\$1,093,217
Change in Fund Balance		(\$205,126)	\$0	(\$9,073)	\$0	(\$9,073)	\$0	(\$9,073)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	15.250	0.000	15.250	0.000	15.250	0.000	15.250
Total FTE		15.250	0.000	15.250	0.000	15.250	0.000	15.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$77	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$2,118	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$445	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$690	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
Total PERSONAL SERVICES		\$690	\$6,640	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$490,640	\$921,000	\$920,000	(\$920,000)	\$0	(\$920,000)	\$0
532712	TRANS AIR-OUT STATE,IN US	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$84	\$4,000	\$4,000	(\$4,000)	\$0	(\$4,000)	\$0
532728	MISC - OUT STATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$3,381	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,911	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
532860	ADVERTISING	\$0	\$8,000	\$8,000	(\$8,000)	\$0	(\$8,000)	\$0
532930	REGISTRATION FEES	\$2,426	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
Total PURCHASED SERVICES		\$502,558	\$991,000	\$990,000	(\$990,000)	\$0	(\$990,000)	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$275	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
533410	FOOD SUPPLIES	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$386	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	COMMUNITY GRNTS TO COUNTY	\$0	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$450,000	\$450,000	(\$450,000)	\$0	(\$450,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538109	TRANSFER TO NC DMVA	\$150,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
538169	TRANSFER TO COMMERCE	\$120,000	\$240,000	\$240,000	(\$240,000)	\$0	(\$240,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$270,000	\$540,000	\$540,000	(\$540,000)	\$0	(\$540,000)	\$0

Total Requirements		\$773,634	\$2,003,640	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
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Receipts

FEES, LICENSES, & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2228-BRAC Special Revenue

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$479	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$0	\$479	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 13050	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538330	REIMBURSEMENT - NSCU-OEA	\$0	\$3,161	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,161	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$0	\$2,003,640	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Change in Fund Balance		(\$773,634)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

23050-Special Revenue - Department of Military and Veterans Affairs

2230-DMVA Scholarship Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO 13050	\$7,797,324	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,797,324	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total Requirements		\$7,797,324	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 13050	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Total Receipts		\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964	\$0	\$8,920,964
Change in Fund Balance		\$1,123,640	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3784	Salisbury Veteran Home Renovation	\$1,418,336	\$0	\$0	\$0	\$0	\$0	\$0
3787	Guilford Co State Veterans Home	\$7,519,468	\$0	\$0	\$0	\$0	\$0	\$0
3788	Western Carolina State Veterans Cemetery Expansion	\$3,815,672	\$0	\$0	\$0	\$0	\$0	\$0
3789	Sandhills State Veterans Cemetery Expansion	\$3,353,449	\$0	\$0	\$0	\$0	\$0	\$0
3790	Coastal Cemetery O&M Grant	\$892,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$8,499,642	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,499,642	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	Missing Title-Need Correction	\$446,180	\$0	\$0	\$0	\$0	\$0	\$0
538844	Missing Title-Need Correction	\$8,053,462	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,499,642	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$16,999,284	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3784-Salisbury Veteran Home Renovation

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$709,168	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$709,168	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538844	Missing Title-Need Correction	\$709,168	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$709,168	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,418,336	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,418,336	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3787-Guilford Co State Veterans Home

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$3,759,734	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$3,759,734	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538844	Missing Title-Need Correction	\$3,759,734	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,759,734	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,519,468	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$7,519,468	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3788-Western Carolina State Veterans Cemetery Expansion

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$1,907,836	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,907,836	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538844	Missing Title-Need Correction	\$1,907,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,907,836	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$3,815,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$3,815,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3789-Sandhills State Veterans Cemetery Expansion

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$1,676,724	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,676,724	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538844	Missing Title-Need Correction	\$1,676,724	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,676,724	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,353,449	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$3,353,449	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

33050-Federal Programs - Department of Military and Veterans Affairs

3790-Coastal Cemetery O&M Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432164	Missing Title-Need Correction	\$446,180	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$446,180	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538822	Missing Title-Need Correction	\$446,180	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$446,180	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$892,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$892,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$47,564,587	\$47,611,873	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
Total Receipts	\$49,203,651	\$47,584,404	\$47,723,019	\$0	\$47,723,019	\$0	\$47,723,019
Change in Fund Balance	\$1,639,064	(\$27,469)	(\$613,875)	\$0	(\$613,875)	\$0	(\$613,875)
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2021-23
 Status : Approved**

**400-Department of Military and Veterans Affairs
 63050-Veterans Homes Trust Fund**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6771	NC Veterans' Home Fayetteville	\$14,379,610	\$13,474,327	\$13,133,081	\$0	\$13,133,081	\$0	\$13,133,081
6773	NC Veterans' Home Salisbury	\$10,587,445	\$10,852,328	\$11,191,084	\$0	\$11,191,084	\$0	\$11,191,084
6774	NC Veterans' Home Kinston	\$11,832,265	\$11,643,330	\$12,032,085	\$0	\$12,032,085	\$0	\$12,032,085
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$10,765,268	\$11,641,888	\$11,980,644	\$0	\$11,980,644	\$0	\$11,980,644
Total Requirements		\$47,564,587	\$47,611,873	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6771	NC Veterans' Home Fayetteville	\$14,046,966	\$13,467,787	\$13,502,440	\$0	\$13,502,440	\$0	\$13,502,440
6773	NC Veterans' Home Salisbury	\$10,847,816	\$10,845,619	\$10,880,273	\$0	\$10,880,273	\$0	\$10,880,273
6774	NC Veterans' Home Kinston	\$11,806,181	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
6775	NC Veterans' Home Zebulon Doyle Alley State Veterans Home	\$12,502,688	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
Total Receipts		\$49,203,651	\$47,584,404	\$47,723,019	\$0	\$47,723,019	\$0	\$47,723,019

Change in Fund Balance	\$1,639,064	(\$27,469)	(\$613,875)	\$0	(\$613,875)	\$0	(\$613,875)
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund**

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRSFYR GEN FUND PRUITT INV	\$46,502,282	\$0	\$46,993,019	\$0	\$46,993,019	\$0	\$46,993,019
538102	TRANSFER TO GENERAL FUND	\$1,030,985	\$46,881,873	\$1,343,875	\$0	\$1,343,875	\$0	\$1,343,875
538125	TRANSFER TO 40876	\$0	\$730,000	\$0	\$0	\$0	\$0	\$0
538144	TRSFYR TO BC 41676	\$31,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$47,564,587	\$47,611,873	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894
Total Requirements		\$47,564,587	\$47,611,873	\$48,336,894	\$0	\$48,336,894	\$0	\$48,336,894

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432167	Missing Title-Need Correction	\$1,738,691	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,738,691	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,213,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,213,119	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$201	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$4,833	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$45,865,894	\$47,584,404	\$47,723,019	\$0	\$47,723,019	\$0	\$47,723,019
Total SALES, SERVICE, & RENTALS		\$45,870,929	\$47,584,404	\$47,723,019	\$0	\$47,723,019	\$0	\$47,723,019

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs
63050-Veterans Homes Trust Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438123	TRSFR FROM BC 40576	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
438124	TRSFR FROM B/C 40676	\$353,822	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRSFR FROM DOA 40876	\$23,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$380,913	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$49,203,651	\$47,584,404	\$47,723,019	\$0	\$47,723,019	\$0	\$47,723,019
Change in Fund Balance		\$1,639,064	(\$27,469)	(\$613,875)	\$0	(\$613,875)	\$0	(\$613,875)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans' Home Fayetteville

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRSFR GEN FUND PRUITT INV	\$14,081,593	\$0	\$12,772,372	\$0	\$12,772,372	\$0	\$12,772,372
538102	TRANSFER TO GENERAL FUND	\$298,017	\$12,744,327	\$360,709	\$0	\$360,709	\$0	\$360,709
538125	TRANSFER TO 40876	\$0	\$730,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,379,610	\$13,474,327	\$13,133,081	\$0	\$13,133,081	\$0	\$13,133,081
Total Requirements		\$14,379,610	\$13,474,327	\$13,133,081	\$0	\$13,133,081	\$0	\$13,133,081

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$387,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$387,559	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434200	HOSPITAL & MEDICAL SALES	\$13,630,780	\$13,467,787	\$13,502,440	\$0	\$13,502,440	\$0	\$13,502,440
Total SALES, SERVICE, & RENTALS		\$13,630,780	\$13,467,787	\$13,502,440	\$0	\$13,502,440	\$0	\$13,502,440

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438124	TRSFR FROM B/C 40676	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRSFR FROM DOA 40876	\$23,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$28,627	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,046,966	\$13,467,787	\$13,502,440	\$0	\$13,502,440	\$0	\$13,502,440



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6771-NC Veterans' Home Fayetteville

Change in Fund Balance	(\$332,644)	(\$6,540)	\$369,359	\$0	\$369,359	\$0	\$369,359
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans' Home Salisbury

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRSFR GEN FUND PRUITT INV	\$10,365,261	\$0	\$10,880,296	\$0	\$10,880,296	\$0	\$10,880,296
538102	TRANSFER TO GENERAL FUND	\$222,184	\$10,852,328	\$310,788	\$0	\$310,788	\$0	\$310,788
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,587,445	\$10,852,328	\$11,191,084	\$0	\$11,191,084	\$0	\$11,191,084
Total Requirements		\$10,587,445	\$10,852,328	\$11,191,084	\$0	\$11,191,084	\$0	\$11,191,084

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432167	Missing Title-Need Correction	\$858,666	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$858,666	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$284,300	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$284,300	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$594	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$9,700,243	\$10,845,619	\$10,880,273	\$0	\$10,880,273	\$0	\$10,880,273
Total SALES, SERVICE, & RENTALS		\$9,700,837	\$10,845,619	\$10,880,273	\$0	\$10,880,273	\$0	\$10,880,273

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6773-NC Veterans' Home Salisbury

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438123	TRSFR FROM BC 40576	\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,014	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,847,816	\$10,845,619	\$10,880,273	\$0	\$10,880,273	\$0	\$10,880,273
Change in Fund Balance		\$260,371	(\$6,709)	(\$310,811)	\$0	(\$310,811)	\$0	(\$310,811)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans' Home Kinston

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRSFR GEN FUND PRUITT INV	\$11,510,231	\$0	\$11,670,175	\$0	\$11,670,175	\$0	\$11,670,175
538102	TRANSFER TO GENERAL FUND	\$290,714	\$11,643,330	\$361,910	\$0	\$361,910	\$0	\$361,910
538144	TRSFR TO BC 41676	\$31,320	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,832,265	\$11,643,330	\$12,032,085	\$0	\$12,032,085	\$0	\$12,032,085
Total Requirements		\$11,832,265	\$11,643,330	\$12,032,085	\$0	\$12,032,085	\$0	\$12,032,085

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432167	Missing Title-Need Correction	\$461,406	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$461,406	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$230,365	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$230,365	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$10,850,616	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
Total SALES, SERVICE, & RENTALS		\$10,853,410	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6774-NC Veterans' Home Kinston

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438124	TRSFR FROM B/C 40676	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$261,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,806,181	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
Change in Fund Balance		(\$26,084)	(\$7,831)	(\$361,932)	\$0	(\$361,932)	\$0	(\$361,932)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans' Home Zebulon Doyle Alley State Veterans Home

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRSFR GEN FUND PRUITT INV	\$10,545,197	\$0	\$11,670,176	\$0	\$11,670,176	\$0	\$11,670,176
538102	TRANSFER TO GENERAL FUND	\$220,070	\$11,641,888	\$310,468	\$0	\$310,468	\$0	\$310,468
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,765,268	\$11,641,888	\$11,980,644	\$0	\$11,980,644	\$0	\$11,980,644
Total Requirements		\$10,765,268	\$11,641,888	\$11,980,644	\$0	\$11,980,644	\$0	\$11,980,644

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432167	Missing Title-Need Correction	\$418,619	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$418,619	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$310,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$310,895	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$201	\$0	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
434200	HOSPITAL & MEDICAL SALES	\$11,684,254	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
Total SALES, SERVICE, & RENTALS		\$11,685,902	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

400-Department of Military and Veterans Affairs

63050-Veterans Homes Trust Fund

6775-NC Veterans' Home Zebulon Doyle Alley State Veterans Home

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438124	TRSFR FROM B/C 40676	\$87,272	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$87,272	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,502,688	\$11,635,499	\$11,670,153	\$0	\$11,670,153	\$0	\$11,670,153
Change in Fund Balance		\$1,737,420	(\$6,389)	(\$310,491)	\$0	(\$310,491)	\$0	(\$310,491)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$58,009,755	\$55,156,933	\$55,156,933	\$0	\$55,156,933	\$0	\$55,156,933
Total Receipts	\$6,543,085	\$411,223	\$411,223	\$0	\$411,223	\$0	\$411,223
Net Appropriation	\$51,466,670	\$54,745,710	\$54,745,710	\$0	\$54,745,710	\$0	\$54,745,710
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	106.750	102.250	107.750	0.000	107.750	0.000	107.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1245	Health Information Exchange Network	\$11,793,835	\$8,942,837	\$9,002,822	\$0	\$9,002,822	\$0	\$9,002,822
1705	Criminal Justice Information Network	\$80,848	\$102,992	\$102,992	\$0	\$102,992	\$0	\$102,992
1715	Center for Geographic Information and Analysis	\$579,291	\$783,901	\$853,107	\$0	\$853,107	\$0	\$853,107
1720	Enterprise Security and Risk Management Office	\$1,419,923	\$13,391,625	\$13,391,625	(\$12,250,000)	\$1,141,625	(\$12,250,000)	\$1,141,625
1725	Staffing and Strategic Projects	\$11,087,677	\$8,742,001	\$9,099,952	\$0	\$9,099,952	\$0	\$9,099,952
1735	FirstNet	\$295,974	\$184,446	\$240,810	\$0	\$240,810	\$0	\$240,810
1740	Enterprise Project Management Office	\$1,704,997	\$1,765,756	\$1,716,086	\$0	\$1,716,086	\$0	\$1,716,086
1750	IT Strategy and Standards	\$293,255	\$372,047	\$347,047	\$0	\$347,047	\$0	\$347,047
1760	State Portal	\$460,476	\$558,035	\$565,074	\$0	\$565,074	\$0	\$565,074
1775	Process Management	\$164,527	\$242,624	\$242,624	\$0	\$242,624	\$0	\$242,624
1780	Broadband Rural Infrastructure	\$172,978	\$263,453	\$197,529	\$0	\$197,529	\$0	\$197,529
1795	Government Data and Analytics Center	\$11,169,118	\$13,112,706	\$12,702,755	\$0	\$12,702,755	\$0	\$12,702,755
1990	IT Fund Reserves and Transfers	\$18,786,856	\$6,694,510	\$6,694,510	\$12,250,000	\$18,944,510	\$12,250,000	\$18,944,510
Total Requirements		\$58,009,755	\$55,156,933	\$55,156,933	\$0	\$55,156,933	\$0	\$55,156,933

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1245	Health Information Exchange Network	\$3,040,767	\$0	\$0	\$0	\$0	\$0	\$0
1720	Enterprise Security and Risk Management Office	\$125,458	\$0	\$0	\$0	\$0	\$0	\$0
1725	Staffing and Strategic Projects	\$3,254,242	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223
1735	FirstNet	\$40,795	\$0	\$0	\$0	\$0	\$0	\$0
1740	Enterprise Project Management Office	\$67,499	\$0	\$0	\$0	\$0	\$0	\$0
1795	Government Data and Analytics Center	\$14,324	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$6,543,085	\$411,223	\$411,223	\$0	\$411,223	\$0	\$411,223
Net Appropriation		\$51,466,670	\$54,745,710	\$54,745,710	\$0	\$54,745,710	\$0	\$54,745,710



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1245	Health Information Exchange Network	10.500	8.000	10.500	0.000	10.500	0.000	10.500
1705	Criminal Justice Information Network	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1715	Center for Geographic Information and Analysis	5.750	5.750	5.750	0.000	5.750	0.000	5.750
1720	Enterprise Security and Risk Management Office	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1725	Staffing and Strategic Projects	37.000	34.000	37.000	0.000	37.000	0.000	37.000
1735	FirstNet	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1740	Enterprise Project Management Office	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1750	IT Strategy and Standards	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1760	State Portal	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1775	Process Management	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1780	Broadband Rural Infastructure	1.500	1.500	1.500	0.000	1.500	0.000	1.500
1795	Government Data and Analytics Center	30.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		106.750	102.250	107.750	0.000	107.750	0.000	107.750



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,683,254	\$1,437,263	\$3,275,822	\$0	\$3,275,822	\$0	\$3,275,822
531211	SPA-REG SALARIES-APPRO	\$7,482,993	\$9,123,487	\$7,846,366	\$0	\$7,846,366	\$0	\$7,846,366
531212	SPA-REG SALARIES-RECPT	\$157,676	\$161,618	\$161,618	\$0	\$161,618	\$0	\$161,618
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$17,782	\$0	\$17,782	\$0	\$17,782
531421	HOLIDAY PAY - APPRO	\$446	\$581	\$581	\$0	\$581	\$0	\$581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$134,243	\$89,323	\$89,323	\$0	\$89,323	\$0	\$89,323
531462	EPA&SPA-LONGVTY PAY-REC	\$7,096	\$7,101	\$7,101	\$0	\$7,101	\$0	\$7,101
531511	SOCIAL SEC CONTRIB-APPRO	\$669,617	\$819,892	\$864,601	\$0	\$864,601	\$0	\$864,601
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,785	\$12,897	\$12,897	\$0	\$12,897	\$0	\$12,897
531521	REG RETIRE CONTRIB-APPRO	\$1,832,363	\$2,302,323	\$2,408,544	\$0	\$2,408,544	\$0	\$2,408,544
531522	REG RETIRE CONTRIB-RECPTS	\$32,460	\$36,956	\$36,956	\$0	\$36,956	\$0	\$36,956
531561	MED INS CONTRIB-APPRO	\$532,530	\$665,116	\$705,040	\$0	\$705,040	\$0	\$705,040
531562	MED INS CONTRIB-RECPTS	\$14,836	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,410	\$1,410	\$0	\$1,410	\$0	\$1,410
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,135	\$3,301	\$3,301	\$0	\$3,301	\$0	\$3,301
531577	UI INS 1% PAYMENT TO DES	\$18,762	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,900	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583
531631	WRKER COMP-MED PAYMENTS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
Total PERSONAL SERVICES		\$12,607,718	\$14,699,100	\$15,450,454	\$0	\$15,450,454	\$0	\$15,450,454

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$10,517	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
532140	OTH INFORMATION TECH SVCS	\$7,535,499	\$11,735,083	\$14,410,135	(\$8,000,000)	\$6,410,135	(\$8,000,000)	\$6,410,135
532143	LAN SUPPORT SERVICES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532144	PC/PRINTER SUPPORT SVC	\$0	\$16,265	\$16,265	\$0	\$16,265	\$0	\$16,265
532145	MANAGE SERVER SUPPORT SVC	\$158,686	\$27,489	\$21,489	\$0	\$21,489	\$0	\$21,489
532148	APPLICATION DEVELOPMENT	\$3,000,322	\$1,010,711	\$3,622,754	\$0	\$3,622,754	\$0	\$3,622,754
532149	IT PROJ MGMT ANALYSIS SVCS	\$46,617	\$214,504	\$214,504	\$0	\$214,504	\$0	\$214,504
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$126,559	\$1,750	\$0	\$1,750	\$0	\$1,750
532170	ADMIN SERVICES	\$241,041	\$104,169	\$117,059	\$0	\$117,059	\$0	\$117,059
532185	WASTE REM/RECY SER AGREEM	\$494	\$415	\$415	\$0	\$415	\$0	\$415
532186	SECURITY SERVICE AGREE	\$6,022	\$557	\$557	\$0	\$557	\$0	\$557
532199	MISC CONTRACTUAL SERVICES	\$30,153	\$41,331	\$17,242	\$0	\$17,242	\$0	\$17,242
532430	MAINT AGREEMENT-EQUIP	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532441	MAINT AGRMT-OTHER SOFTWRE	\$752,617	\$2,553,340	\$2,553,340	\$0	\$2,553,340	\$0	\$2,553,340
532447	MAINT AGREE-PC/PRINTER	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$0	\$82,923	\$135,379	\$0	\$135,379	\$0	\$135,379
532449	MAINT AGREE-SERVER SOFTWR	\$152,397	\$1,443	\$1,443	\$0	\$1,443	\$0	\$1,443
532513	RENT/LEASE-OTH FACILITIES	\$420	\$2,090	\$2,090	\$0	\$2,090	\$0	\$2,090
532521	RENT/LEASE-MOTOR VEHICLES	\$2,625	\$3,534	\$2,194	\$0	\$2,194	\$0	\$2,194
532524	RENT/LEASE-GEN OFF EQUIP	\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$302	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532712	TRANS AIR-OUT STATE,IN US	\$18,028	\$3,518	\$12,018	\$0	\$12,018	\$0	\$12,018
532714	TRANSP-GRND - IN STATE	\$9,796	\$42,485	\$8,405	\$0	\$8,405	\$0	\$8,405
532715	TRANS GRND-OUT STA,IN US	\$2,052	\$1,320	\$1,650	\$0	\$1,650	\$0	\$1,650
532717	TRANSP OTHER - IN STATE	\$648	\$1,462	\$2,122	\$0	\$2,122	\$0	\$2,122



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$769	\$360	\$808	\$0	\$808	\$0	\$808
532721	LODGING - IN STATE	\$7,268	\$1,166	\$5,043	\$0	\$5,043	\$0	\$5,043
532722	LODGING-OUT STATE, IN US	\$23,152	\$4,825	\$11,800	\$0	\$11,800	\$0	\$11,800
532724	MEALS - IN STATE	\$3,314	\$1,482	\$2,702	\$0	\$2,702	\$0	\$2,702
532725	MEALS-OUT OF STATE,IN US	\$4,241	\$1,160	\$2,520	\$0	\$2,520	\$0	\$2,520
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$58,750	\$38,137	\$31,598	\$0	\$31,598	\$0	\$31,598
532812	TELECOMMUN DATA CHRГ	\$4,278	\$8,386	\$8,386	\$0	\$8,386	\$0	\$8,386
532814	CELLULAR PHONE SERVICES	\$29,407	\$6,129	\$5,629	\$0	\$5,629	\$0	\$5,629
532815	EMAIL AND CALENDARING	\$5,790	\$13,518	\$14,068	\$0	\$14,068	\$0	\$14,068
532819	TELEPHONE WIRING SVC CHRГ	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$36,817	\$99,629	\$99,629	\$0	\$99,629	\$0	\$99,629
532822	MANAGED LAN SVC CHARGE	\$20,329	\$22,632	\$22,632	\$0	\$22,632	\$0	\$22,632
532823	AUTHENTIC & AUTHORIZ SVCS	\$854	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
532824	MANAGED SERVER SVCS	\$41,955	\$115,017	\$140,427	\$0	\$140,427	\$0	\$140,427
532826	SOFTWARE SUBSCRIPTIONS	\$7,117,450	\$5,898,112	\$5,930,612	\$0	\$5,930,612	\$0	\$5,930,612
532827	ELECTRONIC SERVICES	\$204,729	\$32,611	\$32,161	\$0	\$32,161	\$0	\$32,161
532828	MANAGED DESKTOP SVCS	\$179,370	\$62,428	\$77,031	\$0	\$77,031	\$0	\$77,031
532840	POSTAGE, FREIGHT & DELIV	\$4,427	\$4,436	\$6,686	\$0	\$6,686	\$0	\$6,686
532850	PRINT,BIND,DUPLICATE	\$0	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532911	PROPERTY-INSURANCE	\$1,620	\$41	\$41	\$0	\$41	\$0	\$41
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$75,279	\$22,784	\$26,934	\$0	\$26,934	\$0	\$26,934



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total PURCHASED SERVICES		\$19,794,602	\$22,369,364	\$27,706,831	(\$8,000,000)	\$19,706,831	(\$8,000,000)	\$19,706,831

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$43,685	\$26,912	\$26,812	\$0	\$26,812	\$0	\$26,812
533120	DATA PROCESSING SUPPLIES	\$47,030	\$229	\$329	\$0	\$329	\$0	\$329
533150	SECURITY & SAFETY SUPP	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533210	JANITORIAL SUPPLIES	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,478	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$100	\$51	\$551	\$0	\$551	\$0	\$551
533720	EDUCATIONAL SUPPLIES	\$178	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
533900	OTHER MATERIALS & SUPP	\$1,280	\$64	\$64	\$0	\$64	\$0	\$64
Total SUPPLIES		\$96,676	\$36,975	\$37,475	\$0	\$37,475	\$0	\$37,475

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$55,244	\$100	\$2,800	\$0	\$2,800	\$0	\$2,800
534521	OFFICE EQUIPMENT	\$203	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$664	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$456,513	\$118,747	\$128,247	\$0	\$128,247	\$0	\$128,247
534537	IT SECURITY EQUIPMENT	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$287	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$35,015	\$9,597	\$10,097	\$0	\$10,097	\$0	\$10,097
534713	PC SOFTWARE	\$0	\$12,164	\$10,964	\$0	\$10,964	\$0	\$10,964



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$48,756	\$185,451	\$185,451	\$0	\$185,451	\$0	\$185,451
534715	IT SECURITY SOFTWARE	\$8,148	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$6,238	\$4,238	\$0	\$4,238	\$0	\$4,238
Total PROPERTY, PLANT & EQUIPMENT		\$612,549	\$336,172	\$345,672	\$0	\$345,672	\$0	\$345,672

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$2,725	\$0	\$400	\$0	\$400	\$0	\$400
535660	SVC CHRГ-SALE SURPLUS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$352,333	\$108,965	\$124,195	\$0	\$124,195	\$0	\$124,195
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$355,066	\$109,390	\$124,870	\$0	\$124,870	\$0	\$124,870

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANTS TO GOVORG	\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	GENERAL RESERVES	\$0	\$91,704	\$91,704	\$0	\$91,704	\$0	\$91,704
537204	RES-LEGIS INCR COMPENSATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$91,704	\$91,704	\$0	\$91,704	\$0	\$91,704

INTRAGOVERNMENTAL TRANSACTIONS



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$3,508,289	\$0	\$0	\$0	\$0	\$0	\$0
538103	TR-OUT OTHER SP-REV FUND	\$0	\$6,114,301	\$0	\$0	\$0	\$0	\$0
538116	TRF OUT TO DPI	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
538145	TRANSFER TO COMMERCE	\$0	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000
538167	TRANSFER TO 24667	\$18,786,856	\$7,689,927	\$7,689,927	\$11,250,000	\$18,939,927	\$11,250,000	\$18,939,927
538169	TRANSFER TO 41947	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,543,145	\$14,264,228	\$8,149,927	\$11,250,000	\$19,399,927	\$11,250,000	\$19,399,927
Total Requirements		\$58,009,755	\$55,156,933	\$55,156,933	\$0	\$55,156,933	\$0	\$55,156,933

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$262,761	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223
Total SALES, SERVICE, & RENTALS		\$262,761	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,623,849	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$3,118,237	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$1,538,221	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$6,280,307	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$6,543,085	\$411,223	\$411,223	\$0	\$411,223	\$0	\$411,223
Net Appropriation		\$51,466,670	\$54,745,710	\$54,745,710	\$0	\$54,745,710	\$0	\$54,745,710

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	30.000	12.500	31.000	0.000	31.000	0.000	31.000
531211	SPA-REG SALARIES-APPRO	74.750	86.750	73.750	0.000	73.750	0.000	73.750
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
537101	GENERAL RESERVES	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		106.750	102.250	107.750	0.000	107.750	0.000	107.750



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1245-Health Information Exchange Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$818,472	\$894,210	\$1,178,860	\$0	\$1,178,860	\$0	\$1,178,860
531211	SPA-REG SALARIES-APPRO	\$0	\$4,326	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,306	\$83	\$83	\$0	\$83	\$0	\$83
531511	SOCIAL SEC CONTRIB-APPRO	\$59,567	\$71,244	\$92,689	\$0	\$92,689	\$0	\$92,689
531521	REG RETIRE CONTRIB-APPRO	\$161,901	\$195,133	\$248,219	\$0	\$248,219	\$0	\$248,219
531561	MED INS CONTRIB-APPRO	\$56,522	\$50,532	\$66,708	\$0	\$66,708	\$0	\$66,708
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,103,984	\$1,215,528	\$1,586,559	\$0	\$1,586,559	\$0	\$1,586,559

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$10,517	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
532140	OTH INFORMATION TECH SVCS	\$4,673,726	\$363,499	\$3,539,119	\$0	\$3,539,119	\$0	\$3,539,119
532148	APPLICATION DEVELOPMENT	\$3,000,000	\$1,010,000	\$3,622,043	\$0	\$3,622,043	\$0	\$3,622,043
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$125,809	\$1,000	\$0	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$9,399	\$0	\$12,890	\$0	\$12,890	\$0	\$12,890
532199	MISC CONTRACTUAL SERVICES	\$21,672	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$302	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,206	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532714	TRANSP-GRND - IN STATE	\$1,387	\$35,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$107	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$110	\$0	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$66	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$478	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$2,665	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$118	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$380	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$0	\$7,200	\$461	\$0	\$461	\$0	\$461
532815	EMAIL AND CALENDARING	\$712	\$0	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$23,380	\$7,500	\$30,000	\$0	\$30,000	\$0	\$30,000
532828	MANAGED DESKTOP SVCS	\$20,541	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$3,012	\$3,000	\$5,250	\$0	\$5,250	\$0	\$5,250
532850	PRINT,BIND,DUPLICATE	\$0	\$50,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$2,335	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PURCHASED SERVICES		\$7,773,163	\$1,607,008	\$7,386,763	\$0	\$7,386,763	\$0	\$7,386,763

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,032	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,044	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$161	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$7,013	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
534711	OTHER COMPUTER SOFTWARE	\$35,015	\$0	\$500	\$0	\$500	\$0	\$500
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$42,189	\$3,000	\$11,500	\$0	\$11,500	\$0	\$11,500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$17,867	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES & ADJUSTMENTS		\$18,267	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$1,353,189	\$0	\$0	\$0	\$0	\$0	\$0
538103	TR-OUT OTHER SP-REV FUND	\$0	\$6,114,301	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,853,189	\$6,114,301	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,793,835	\$8,942,837	\$9,002,822	\$0	\$9,002,822	\$0	\$9,002,822

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$1,287,254	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$215,292	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1245-Health Information Exchange Network

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$1,538,221	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,040,767	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,040,767	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$8,753,068	\$8,942,837	\$9,002,822	\$0	\$9,002,822	\$0	\$9,002,822

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	10.500	8.000	10.500	0.000	10.500	0.000	10.500
Total FTE		10.500	8.000	10.500	0.000	10.500	0.000	10.500



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$44,771	\$56,483	\$56,483	\$0	\$56,483	\$0	\$56,483
531461	EPA&SPA-LONGVTY PAY-APPRO	\$672	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
531511	SOCIAL SEC CONTRIB-APPRO	\$3,372	\$4,468	\$4,468	\$0	\$4,468	\$0	\$4,468
531521	REG RETIRE CONTRIB-APPRO	\$8,952	\$12,795	\$12,795	\$0	\$12,795	\$0	\$12,795
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,140	\$6,140	\$0	\$6,140	\$0	\$6,140
531576	FLEXIBLE SPENDNG SVG ACCT	\$61	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$64,342	\$81,820	\$81,820	\$0	\$81,820	\$0	\$81,820

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$11,475	\$11,475	\$0	\$11,475	\$0	\$11,475
532521	RENT/LEASE-MOTOR VEHICLES	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$665	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,518	\$3,789	\$3,789	\$0	\$3,789	\$0	\$3,789
532715	TRANS GRND-OUT STA,IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$34	\$10	\$10	\$0	\$10	\$0	\$10
532718	TRANS OTH-OUTSTATE, IN US	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,221	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,715	\$494	\$494	\$0	\$494	\$0	\$494
532725	MEALS-OUT OF STATE,IN US	\$536	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1705-Criminal Justice Information Network

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$251	\$39	\$39	\$0	\$39	\$0	\$39
532815	EMAIL AND CALENDARING	\$75	\$9	\$9	\$0	\$9	\$0	\$9
532828	MANAGED DESKTOP SVCS	\$1,066	\$119	\$119	\$0	\$119	\$0	\$119
532930	REGISTRATION FEES	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,615	\$21,135	\$21,135	\$0	\$21,135	\$0	\$21,135

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$191	\$37	\$37	\$0	\$37	\$0	\$37
533310	GASOLINE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$228	\$37	\$37	\$0	\$37	\$0	\$37

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,663	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$80,848	\$102,992	\$102,992	\$0	\$102,992	\$0	\$102,992
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Net Appropriation		\$80,848	\$102,992	\$102,992	\$0	\$102,992	\$0	\$102,992
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$2,439	\$2,300	\$94,300	\$0	\$94,300	\$0	\$94,300
531211	SPA-REG SALARIES-APPRO	\$388,412	\$499,226	\$407,226	\$0	\$407,226	\$0	\$407,226
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,974	\$12,083	\$12,083	\$0	\$12,083	\$0	\$12,083
531511	SOCIAL SEC CONTRIB-APPRO	\$29,186	\$39,266	\$39,266	\$0	\$39,266	\$0	\$39,266
531521	REG RETIRE CONTRIB-APPRO	\$80,145	\$111,165	\$111,165	\$0	\$111,165	\$0	\$111,165
531561	MED INS CONTRIB-APPRO	\$28,801	\$36,077	\$36,077	\$0	\$36,077	\$0	\$36,077
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$622	\$622	\$0	\$622	\$0	\$622
531576	FLEXIBLE SPENDNG SVG ACCT	\$955	\$491	\$491	\$0	\$491	\$0	\$491
531577	UI INS 1% PAYMENT TO DES	\$987	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$546,899	\$701,230	\$701,230	\$0	\$701,230	\$0	\$701,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$38,364	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$9,331	\$61,787	\$0	\$61,787	\$0	\$61,787
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,440	\$1,600	\$0	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$1,164	\$1,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532714	TRANSP-GRND - IN STATE	\$15	\$430	\$350	\$0	\$350	\$0	\$350
532715	TRANS GRND-OUT STA,IN US	\$187	\$20	\$350	\$0	\$350	\$0	\$350
532717	TRANSP OTHER - IN STATE	\$0	\$140	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$124	\$102	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$538	\$723	\$2,100	\$0	\$2,100	\$0	\$2,100



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$1,647	\$3,325	\$4,300	\$0	\$4,300	\$0	\$4,300
532724	MEALS - IN STATE	\$84	\$320	\$1,040	\$0	\$1,040	\$0	\$1,040
532725	MEALS-OUT OF STATE,IN US	\$300	\$660	\$1,020	\$0	\$1,020	\$0	\$1,020
532811	TELEPHONE SERVICE	\$3,436	\$2,550	\$3,150	\$0	\$3,150	\$0	\$3,150
532815	EMAIL AND CALENDARING	\$208	\$475	\$600	\$0	\$600	\$0	\$600
532824	MANAGED SERVER SVCS	\$259	\$12,341	\$42,000	\$0	\$42,000	\$0	\$42,000
532826	SOFTWARE SUBSCRIPTIONS	\$10,646	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532827	ELECTRONIC SERVICES	\$934	\$1,650	\$1,200	\$0	\$1,200	\$0	\$1,200
532828	MANAGED DESKTOP SVCS	\$5,871	\$5,150	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,751	\$1,850	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$29,643	\$80,071	\$147,297	\$0	\$147,297	\$0	\$147,297

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,659	\$750	\$650	\$0	\$650	\$0	\$650
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$1,659	\$750	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1715-Center for Geographic Information and Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,200	\$2,200	\$0	\$2,200	\$0	\$2,200

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$800	\$0	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$290	\$500	\$730	\$0	\$730	\$0	\$730
535840	SERVICE & OTHER AWARDS	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,090	\$650	\$1,130	\$0	\$1,130	\$0	\$1,130
Total Requirements		\$579,291	\$783,901	\$853,107	\$0	\$853,107	\$0	\$853,107
Net Appropriation		\$579,291	\$783,901	\$853,107	\$0	\$853,107	\$0	\$853,107

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	4.750	5.750	4.750	0.000	4.750	0.000	4.750
Total FTE		5.750	5.750	5.750	0.000	5.750	0.000	5.750



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$587,253	\$609,580	\$609,580	\$0	\$609,580	\$0	\$609,580
531421	HOLIDAY PAY - APPRO	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,866	\$2,190	\$2,190	\$0	\$2,190	\$0	\$2,190
531511	SOCIAL SEC CONTRIB-APPRO	\$40,416	\$46,634	\$46,634	\$0	\$46,634	\$0	\$46,634
531521	REG RETIRE CONTRIB-APPRO	\$117,452	\$132,689	\$132,689	\$0	\$132,689	\$0	\$132,689
531561	MED INS CONTRIB-APPRO	\$31,530	\$31,165	\$31,165	\$0	\$31,165	\$0	\$31,165
531576	FLEXIBLE SPENDNG SVG ACCT	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$787,982	\$822,258	\$822,258	\$0	\$822,258	\$0	\$822,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$251,433	\$8,208,969	\$8,208,969	(\$8,000,000)	\$208,969	(\$8,000,000)	\$208,969
532143	LAN SUPPORT SERVICES	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532144	PC/PRINTER SUPPORT SVC	\$0	\$9,779	\$9,779	\$0	\$9,779	\$0	\$9,779
532145	MANAGE SERVER SUPPORT SVC	\$88,013	\$12,699	\$12,699	\$0	\$12,699	\$0	\$12,699
532170	ADMIN SERVICES	\$70,960	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$494	\$415	\$415	\$0	\$415	\$0	\$415
532186	SECURITY SERVICE AGREE	\$6,022	\$119	\$119	\$0	\$119	\$0	\$119
532199	MISC CONTRACTUAL SERVICES	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$52,992	\$52,992	\$0	\$52,992	\$0	\$52,992
532449	MAINT AGREE-SERVER SOFTWR	\$703	\$721	\$721	\$0	\$721	\$0	\$721
532712	TRANS AIR-OUT STATE,IN US	\$1,012	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,025	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
532812	TELECOMMUN DATA CHR	\$884	\$4,343	\$4,343	\$0	\$4,343	\$0	\$4,343
532814	CELLULAR PHONE SERVICES	\$3,056	\$705	\$705	\$0	\$705	\$0	\$705
532815	EMAIL AND CALENDARING	\$875	\$3,128	\$3,128	\$0	\$3,128	\$0	\$3,128
532821	COMPUTER/DATA PROCESS SVC	\$7	\$11,918	\$11,918	\$0	\$11,918	\$0	\$11,918
532822	MANAGED LAN SVC CHARGE	\$0	\$3,245	\$3,245	\$0	\$3,245	\$0	\$3,245
532824	MANAGED SERVER SVCS	\$6,054	\$273	\$273	\$0	\$273	\$0	\$273
532826	SOFTWARE SUBSCRIPTIONS	\$17,158	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
532827	ELECTRONIC SERVICES	\$9,882	\$856	\$856	\$0	\$856	\$0	\$856
532828	MANAGED DESKTOP SVCS	\$18,163	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
532840	POSTAGE, FREIGHT & DELIV	\$2	\$133	\$133	\$0	\$133	\$0	\$133
532911	PROPERTY-INSURANCE	\$48	\$41	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$57,620	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$545,709	\$8,315,633	\$8,315,633	(\$8,000,000)	\$315,633	(\$8,000,000)	\$315,633

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$128	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$128	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$664	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,678	\$59	\$59	\$0	\$59	\$0	\$59
534537	IT SECURITY EQUIPMENT	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$8,148	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
Total PROPERTY, PLANT & EQUIPMENT		\$12,863	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,457	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$28,457	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536601	DIRECTED GRANTS TO GOVORG	\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,250,000	\$3,250,000	(\$3,250,000)	\$0	(\$3,250,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$44,784	\$0	\$0	\$0	\$0	\$0	\$0
538167	TRANSFER TO 24667	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,784	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

Total Requirements		\$1,419,923	\$13,391,625	\$13,391,625	(\$12,250,000)	\$1,141,625	(\$12,250,000)	\$1,141,625
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Receipts



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1720-Enterprise Security and Risk Management Office

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$59,328	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$59,328	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$66,130	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$66,130	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$125,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,294,465	\$13,391,625	\$13,391,625	(\$12,250,000)	\$1,141,625	(\$12,250,000)	\$1,141,625

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,256,994	\$3,415,440	\$3,748,913	\$0	\$3,748,913	\$0	\$3,748,913
531212	SPA-REG SALARIES-RECPT	\$157,676	\$161,618	\$161,618	\$0	\$161,618	\$0	\$161,618
531221	SPA TIME LIMITED SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531351	STU TEMP WAGES - APPRO	\$0	\$18,720	\$17,782	\$0	\$17,782	\$0	\$17,782
531421	HOLIDAY PAY - APPRO	\$363	\$241	\$241	\$0	\$241	\$0	\$241
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,318	\$29,073	\$29,073	\$0	\$29,073	\$0	\$29,073
531462	EPA&SPA-LONGVTY PAY-REC	\$7,096	\$7,101	\$7,101	\$0	\$7,101	\$0	\$7,101
531511	SOCIAL SEC CONTRIB-APPRO	\$237,172	\$267,365	\$288,904	\$0	\$288,904	\$0	\$288,904
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,785	\$12,897	\$12,897	\$0	\$12,897	\$0	\$12,897
531521	REG RETIRE CONTRIB-APPRO	\$651,415	\$744,129	\$803,918	\$0	\$803,918	\$0	\$803,918
531522	REG RETIRE CONTRIB-RECPTS	\$32,460	\$36,956	\$36,956	\$0	\$36,956	\$0	\$36,956
531561	MED INS CONTRIB-APPRO	\$164,584	\$231,794	\$245,088	\$0	\$245,088	\$0	\$245,088
531562	MED INS CONTRIB-RECPTS	\$14,836	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$746	\$746	\$0	\$746	\$0	\$746
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,414	\$753	\$753	\$0	\$753	\$0	\$753
531577	UI INS 1% PAYMENT TO DES	\$6,653	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,877	\$1,877	\$0	\$1,877	\$0	\$1,877
Total PERSONAL SERVICES		\$4,601,896	\$4,941,362	\$5,368,519	\$0	\$5,368,519	\$0	\$5,368,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,346,327	\$1,975,987	\$1,906,781	\$0	\$1,906,781	\$0	\$1,906,781
532145	MANAGE SERVER SUPPORT SVC	\$52,903	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790



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14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532148	APPLICATION DEVELOPMENT	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$150,664	\$150,664	\$0	\$150,664	\$0	\$150,664
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$160,562	\$104,169	\$104,169	\$0	\$104,169	\$0	\$104,169
532186	SECURITY SERVICE AGREE	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532199	MISC CONTRACTUAL SERVICES	\$4,592	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532447	MAINT AGREE-PC/PRINTER	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532448	MAINT AGREE-PC SOFTWARE	\$0	\$73,592	\$73,592	\$0	\$73,592	\$0	\$73,592
532449	MAINT AGREE-SERVER SOFTWR	\$5,363	\$722	\$722	\$0	\$722	\$0	\$722
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532521	RENT/LEASE-MOTOR VEHICLES	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,764	\$418	\$418	\$0	\$418	\$0	\$418
532714	TRANSP-GRND - IN STATE	\$240	\$1,120	\$1,120	\$0	\$1,120	\$0	\$1,120
532715	TRANS GRND-OUT STA,IN US	\$967	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532718	TRANS OTH-OUTSTATE, IN US	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$7,627	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$818	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$22,273	\$8,954	\$8,954	\$0	\$8,954	\$0	\$8,954
532812	TELECOMMUN DATA CHRGR	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,174	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078



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14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$1,824	\$6,445	\$6,445	\$0	\$6,445	\$0	\$6,445
532819	TELEPHONE WIRING SVC CHR	\$258	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$40,635	\$40,635	\$0	\$40,635	\$0	\$40,635
532822	MANAGED LAN SVC CHARGE	\$20,329	\$16,727	\$16,727	\$0	\$16,727	\$0	\$16,727
532823	AUTHENTIC & AUTHORIZ SVCS	\$846	\$4,480	\$4,480	\$0	\$4,480	\$0	\$4,480
532824	MANAGED SERVER SVCS	\$34,050	\$73,490	\$73,490	\$0	\$73,490	\$0	\$73,490
532826	SOFTWARE SUBSCRIPTIONS	\$372,307	\$889,174	\$889,174	\$0	\$889,174	\$0	\$889,174
532827	ELECTRONIC SERVICES	\$20,153	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035
532828	MANAGED DESKTOP SVCS	\$73,604	\$28,541	\$28,541	\$0	\$28,541	\$0	\$28,541
532840	POSTAGE, FREIGHT & DELIV	\$1,293	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$764	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$9,934	\$545	\$545	\$0	\$545	\$0	\$545
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$360	\$360	\$0	\$360	\$0	\$360
Total PURCHASED SERVICES		\$3,149,683	\$3,404,408	\$3,335,202	\$0	\$3,335,202	\$0	\$3,335,202

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$32,194	\$18,691	\$18,691	\$0	\$18,691	\$0	\$18,691
533120	DATA PROCESSING SUPPLIES	\$46,762	\$229	\$229	\$0	\$229	\$0	\$229
533150	SECURITY & SAFETY SUPP	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533210	JANITORIAL SUPPLIES	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,452	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$5,367	\$5,367	\$0	\$5,367	\$0	\$5,367



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14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,280	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$84,612	\$24,378	\$24,378	\$0	\$24,378	\$0	\$24,378

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$54,443	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$203	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$432,321	\$118,688	\$118,688	\$0	\$118,688	\$0	\$118,688
534539	OTHER EQUIPMENT	\$222	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$9,506	\$9,506	\$0	\$9,506	\$0	\$9,506
534713	PC SOFTWARE	\$0	\$8,064	\$8,064	\$0	\$8,064	\$0	\$8,064
534714	SERVER SOFTWARE	\$48,756	\$150,451	\$150,451	\$0	\$150,451	\$0	\$150,451
Total PROPERTY, PLANT & EQUIPMENT		\$535,946	\$287,009	\$287,009	\$0	\$287,009	\$0	\$287,009

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$237,057	\$84,644	\$84,644	\$0	\$84,644	\$0	\$84,644
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$237,065	\$84,844	\$84,844	\$0	\$84,844	\$0	\$84,844

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,000,476	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1725-Staffing and Strategic Projects

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538169	TRANSFER TO 41947	\$478,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,478,476	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,087,677	\$8,742,001	\$9,099,952	\$0	\$9,099,952	\$0	\$9,099,952

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$203,434	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223
Total SALES, SERVICE, & RENTALS		\$203,434	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$17	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$295,800	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$2,754,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,050,792	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,254,242	\$231,223	\$231,223	\$0	\$231,223	\$0	\$231,223
Net Appropriation		\$7,833,435	\$8,510,778	\$8,868,729	\$0	\$8,868,729	\$0	\$8,868,729



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	35.000	32.000	35.000	0.000	35.000	0.000	35.000
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531221	SPA TIME LIMITED SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.000	34.000	37.000	0.000	37.000	0.000	37.000



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14660-Governor's Office - Information Technology Services

1735-FirstNet

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$174,372	\$63,556	\$178,732	\$0	\$178,732	\$0	\$178,732
531511	SOCIAL SEC CONTRIB-APPRO	\$12,838	\$3,036	\$13,676	\$0	\$13,676	\$0	\$13,676
531521	REG RETIRE CONTRIB-APPRO	\$34,351	\$13,222	\$35,750	\$0	\$35,750	\$0	\$35,750
531561	MED INS CONTRIB-APPRO	\$12,612	\$1,112	\$12,652	\$0	\$12,652	\$0	\$12,652
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$416	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$234,757	\$80,926	\$240,810	\$0	\$240,810	\$0	\$240,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$56,210	\$0	\$0	\$0	\$0	\$0
532145	MANAGE SERVER SUPPORT SVC	\$1,833	\$6,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$24,089	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$524	\$1,500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$10,541	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,522	\$1,000	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$661	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$65	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,950	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,865	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41	\$400	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1735-FirstNet

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$777	\$500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$164	\$75	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$185	\$4,249	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$2,898	\$5,247	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$33,615	\$103,520	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,114	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$5,422	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$21,066	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$21,066	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$295,974	\$184,446	\$240,810	\$0	\$240,810	\$0	\$240,810
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1735-FirstNet

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$40,795	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$40,795	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,795	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$255,179	\$184,446	\$240,810	\$0	\$240,810	\$0	\$240,810

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$762,176	\$969,205	\$924,454	\$0	\$924,454	\$0	\$924,454
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,736	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
531511	SOCIAL SEC CONTRIB-APPRO	\$56,916	\$74,266	\$72,829	\$0	\$72,829	\$0	\$72,829
531521	REG RETIRE CONTRIB-APPRO	\$152,264	\$210,622	\$207,140	\$0	\$207,140	\$0	\$207,140
531561	MED INS CONTRIB-APPRO	\$44,142	\$49,771	\$49,771	\$0	\$49,771	\$0	\$49,771
531576	FLEXIBLE SPENDNG SVG ACCT	\$970	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,034,559	\$1,305,813	\$1,256,143	\$0	\$1,256,143	\$0	\$1,256,143

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$74,014	\$317,413	\$317,413	\$0	\$317,413	\$0	\$317,413
532145	MANAGE SERVER SUPPORT SVC	\$15,937	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$220	\$12,742	\$12,742	\$0	\$12,742	\$0	\$12,742
532449	MAINT AGREE-SERVER SOFTWR	\$146,331	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
532811	TELEPHONE SERVICE	\$2,581	\$3,598	\$3,598	\$0	\$3,598	\$0	\$3,598
532812	TELECOMMUN DATA CHRGR	\$0	\$3,822	\$3,822	\$0	\$3,822	\$0	\$3,822
532814	CELLULAR PHONE SERVICES	\$0	\$817	\$817	\$0	\$817	\$0	\$817
532815	EMAIL AND CALENDARING	\$513	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,924	\$8,924	\$0	\$8,924	\$0	\$8,924
532822	MANAGED LAN SVC CHARGE	\$0	\$2,522	\$2,522	\$0	\$2,522	\$0	\$2,522
532824	MANAGED SERVER SVCS	\$627	\$24,664	\$24,664	\$0	\$24,664	\$0	\$24,664



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$183,901	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$110,801	\$9,240	\$9,240	\$0	\$9,240	\$0	\$9,240
532828	MANAGED DESKTOP SVCS	\$27,083	\$13,647	\$13,647	\$0	\$13,647	\$0	\$13,647
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$260	\$2,445	\$2,445	\$0	\$2,445	\$0	\$2,445
Total PURCHASED SERVICES		\$562,268	\$408,559	\$408,559	\$0	\$408,559	\$0	\$408,559

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,224	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533120	DATA PROCESSING SUPPLIES	\$269	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$178	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
Total SUPPLIES		\$2,697	\$6,561	\$6,561	\$0	\$6,561	\$0	\$6,561

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$561	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total PROPERTY, PLANT & EQUIPMENT		\$561	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,656	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823
Total OTHER EXPENSES & ADJUSTMENTS		\$28,656	\$9,823	\$9,823	\$0	\$9,823	\$0	\$9,823



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1740-Enterprise Project Management Office

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$76,256	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,256	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,704,997	\$1,765,756	\$1,716,086	\$0	\$1,716,086	\$0	\$1,716,086

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$67,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$67,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,499	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,637,498	\$1,765,756	\$1,716,086	\$0	\$1,716,086	\$0	\$1,716,086

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$217,718	\$264,343	\$239,343	\$0	\$239,343	\$0	\$239,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,672	\$42	\$42	\$0	\$42	\$0	\$42
531511	SOCIAL SEC CONTRIB-APPRO	\$16,164	\$19,794	\$19,794	\$0	\$19,794	\$0	\$19,794
531521	REG RETIRE CONTRIB-APPRO	\$43,220	\$62,825	\$62,825	\$0	\$62,825	\$0	\$62,825
531561	MED INS CONTRIB-APPRO	\$12,612	\$12,094	\$12,094	\$0	\$12,094	\$0	\$12,094
531576	FLEXIBLE SPENDNG SVG ACCT	\$282	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$416	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$292,084	\$359,098	\$334,098	\$0	\$334,098	\$0	\$334,098

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$2,396	\$2,396	\$0	\$2,396	\$0	\$2,396
532144	PC/PRINTER SUPPORT SVC	\$0	\$6,486	\$6,486	\$0	\$6,486	\$0	\$6,486
532714	TRANSP-GRND - IN STATE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532811	TELEPHONE SERVICE	\$1	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532814	CELLULAR PHONE SERVICES	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532815	EMAIL AND CALENDARING	\$70	\$748	\$748	\$0	\$748	\$0	\$748
532822	MANAGED LAN SVC CHARGE	\$0	\$138	\$138	\$0	\$138	\$0	\$138
532828	MANAGED DESKTOP SVCS	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532930	REGISTRATION FEES	\$0	\$295	\$295	\$0	\$295	\$0	\$295
Total PURCHASED SERVICES		\$1,170	\$12,917	\$12,917	\$0	\$12,917	\$0	\$12,917

SUPPLIES



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1750-IT Strategy and Standards

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total Requirements		\$293,255	\$372,047	\$347,047	\$0	\$347,047	\$0	\$347,047
Net Appropriation		\$293,255	\$372,047	\$347,047	\$0	\$347,047	\$0	\$347,047

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$21,667	\$3,250	\$133,250	\$0	\$133,250	\$0	\$133,250
531211	SPA-REG SALARIES-APPRO	\$311,266	\$321,274	\$196,851	\$0	\$196,851	\$0	\$196,851
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,747	\$6,889	\$6,889	\$0	\$6,889	\$0	\$6,889
531511	SOCIAL SEC CONTRIB-APPRO	\$25,025	\$24,827	\$25,254	\$0	\$25,254	\$0	\$25,254
531521	REG RETIRE CONTRIB-APPRO	\$67,114	\$69,130	\$70,165	\$0	\$70,165	\$0	\$70,165
531561	MED INS CONTRIB-APPRO	\$18,918	\$19,887	\$19,887	\$0	\$19,887	\$0	\$19,887
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$42	\$42	\$0	\$42	\$0	\$42
531576	FLEXIBLE SPENDNG SVG ACCT	\$579	\$8	\$8	\$0	\$8	\$0	\$8
531577	UI INS 1% PAYMENT TO DES	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$452,940	\$445,307	\$452,346	\$0	\$452,346	\$0	\$452,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$99,178	\$99,178	\$0	\$99,178	\$0	\$99,178
532148	APPLICATION DEVELOPMENT	\$0	\$711	\$711	\$0	\$711	\$0	\$711
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
532441	MAINT AGRMT-OTHER SOFTWARE	\$183	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$163	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$128	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$621	\$100	\$100	\$0	\$100	\$0	\$100
532815	EMAIL AND CALENDARING	\$143	\$26	\$26	\$0	\$26	\$0	\$26
532827	ELECTRONIC SERVICES	\$934	\$95	\$95	\$0	\$95	\$0	\$95
532828	MANAGED DESKTOP SVCS	\$936	\$211	\$211	\$0	\$211	\$0	\$211



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1760-State Portal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$200	\$999	\$999	\$0	\$999	\$0	\$999
Total PURCHASED SERVICES		\$3,887	\$106,390	\$106,390	\$0	\$106,390	\$0	\$106,390

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$7)	\$109	\$109	\$0	\$109	\$0	\$109
Total SUPPLIES		(\$7)	\$109	\$109	\$0	\$109	\$0	\$109

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
534713	PC SOFTWARE	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534730	EXTERNAL DEVELOP SOFTWARE	\$0	\$3,238	\$3,238	\$0	\$3,238	\$0	\$3,238
Total PROPERTY, PLANT & EQUIPMENT		\$2,457	\$6,229	\$6,229	\$0	\$6,229	\$0	\$6,229

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$460,476	\$558,035	\$565,074	\$0	\$565,074	\$0	\$565,074
Net Appropriation		\$460,476	\$558,035	\$565,074	\$0	\$565,074	\$0	\$565,074



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1775-Process Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$123,018	\$132,979	\$132,979	\$0	\$132,979	\$0	\$132,979
531511	SOCIAL SEC CONTRIB-APPRO	\$9,304	\$11,979	\$11,979	\$0	\$11,979	\$0	\$11,979
531521	REG RETIRE CONTRIB-APPRO	\$24,235	\$24,379	\$24,379	\$0	\$24,379	\$0	\$24,379
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,421	\$6,421	\$0	\$6,421	\$0	\$6,421
531576	FLEXIBLE SPENDNG SVG ACCT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$163,142	\$175,758	\$175,758	\$0	\$175,758	\$0	\$175,758

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$61,008	\$61,008	\$0	\$61,008	\$0	\$61,008
532811	TELEPHONE SERVICE	\$578	\$677	\$677	\$0	\$677	\$0	\$677
532814	CELLULAR PHONE SERVICES	\$0	\$594	\$594	\$0	\$594	\$0	\$594
532815	EMAIL AND CALENDARING	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,953	\$3,953	\$0	\$3,953	\$0	\$3,953
532827	ELECTRONIC SERVICES	\$0	\$567	\$567	\$0	\$567	\$0	\$567
532828	MANAGED DESKTOP SVCS	\$0	\$28	\$28	\$0	\$28	\$0	\$28
532911	PROPERTY-INSURANCE	\$807	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,385	\$66,866	\$66,866	\$0	\$66,866	\$0	\$66,866

Total Requirements		\$164,527	\$242,624	\$242,624	\$0	\$242,624	\$0	\$242,624
Net Appropriation		\$164,527	\$242,624	\$242,624	\$0	\$242,624	\$0	\$242,624



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1780-Broadband Rural Infastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$126,506	\$144,003	\$136,446	\$0	\$136,446	\$0	\$136,446
531511	SOCIAL SEC CONTRIB-APPRO	\$8,865	\$11,014	\$10,436	\$0	\$10,436	\$0	\$10,436
531521	REG RETIRE CONTRIB-APPRO	\$24,922	\$28,509	\$27,084	\$0	\$27,084	\$0	\$27,084
531561	MED INS CONTRIB-APPRO	\$9,459	\$9,490	\$9,490	\$0	\$9,490	\$0	\$9,490
531576	FLEXIBLE SPENDNG SVG ACCT	\$109	\$3	\$3	\$0	\$3	\$0	\$3
531577	UI INS 1% PAYMENT TO DES	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$170,171	\$193,019	\$183,459	\$0	\$183,459	\$0	\$183,459

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$65,284	\$8,920	\$0	\$8,920	\$0	\$8,920
532521	RENT/LEASE-MOTOR VEHICLES	\$513	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$38	\$150	\$150	\$0	\$150	\$0	\$150
532827	ELECTRONIC SERVICES	\$1,089	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532828	MANAGED DESKTOP SVCS	\$922	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532840	POSTAGE, FREIGHT & DELIV	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,807	\$70,434	\$14,070	\$0	\$14,070	\$0	\$14,070

Total Requirements

\$172,978 \$263,453 \$197,529 \$0 \$197,529 \$0 \$197,529

Net Appropriation

\$172,978 \$263,453 \$197,529 \$0 \$197,529 \$0 \$197,529

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.500	1.500	1.500	0.000	1.500	0.000	1.500



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FTE

Total FTE	1.500	1.500	1.500	0.000	1.500	0.000	1.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$714,171	\$393,500	\$1,732,966	\$0	\$1,732,966	\$0	\$1,732,966
531211	SPA-REG SALARIES-APPRO	\$1,617,013	\$2,787,075	\$1,351,805	\$0	\$1,351,805	\$0	\$1,351,805
531421	HOLIDAY PAY - APPRO	\$0	\$340	\$340	\$0	\$340	\$0	\$340
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,952	\$35,080	\$35,080	\$0	\$35,080	\$0	\$35,080
531511	SOCIAL SEC CONTRIB-APPRO	\$170,792	\$245,999	\$238,672	\$0	\$238,672	\$0	\$238,672
531521	REG RETIRE CONTRIB-APPRO	\$466,393	\$697,725	\$672,415	\$0	\$672,415	\$0	\$672,415
531561	MED INS CONTRIB-APPRO	\$140,738	\$210,633	\$209,547	\$0	\$209,547	\$0	\$209,547
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,032	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
531577	UI INS 1% PAYMENT TO DES	\$4,989	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$770	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,154,963	\$4,372,398	\$4,242,871	\$0	\$4,242,871	\$0	\$4,242,871

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$190,000	\$535,300	\$254,876	\$0	\$254,876	\$0	\$254,876
532149	IT PROJ MGMT ANLYSIS SVCS	\$46,617	\$58,770	\$58,770	\$0	\$58,770	\$0	\$58,770
532170	ADMIN SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$750,000	\$2,500,348	\$2,500,348	\$0	\$2,500,348	\$0	\$2,500,348
532513	RENT/LEASE-OTH FACILITIES	\$420	\$290	\$290	\$0	\$290	\$0	\$290
532521	RENT/LEASE-MOTOR VEHICLES	\$855	\$594	\$594	\$0	\$594	\$0	\$594
532712	TRANS AIR-OUT STATE,IN US	\$678	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$832	\$933	\$933	\$0	\$933	\$0	\$933
532715	TRANS GRND-OUT STA,IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$66	\$162	\$162	\$0	\$162	\$0	\$162
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$1,945	\$443	\$443	\$0	\$443	\$0	\$443
532724	MEALS - IN STATE	\$762	\$668	\$668	\$0	\$668	\$0	\$668
532725	MEALS-OUT OF STATE,IN US	\$67	\$0	\$0	\$0	\$0	\$0	\$0
532799	TRAVEL ADVANCES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$22,565	\$9,731	\$9,731	\$0	\$9,731	\$0	\$9,731
532812	TELECOMMUN DATA CHRG	\$1,894	\$221	\$221	\$0	\$221	\$0	\$221
532814	CELLULAR PHONE SERVICES	\$22,779	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532815	EMAIL AND CALENDARING	\$1,167	\$88	\$88	\$0	\$88	\$0	\$88
532821	COMPUTER/DATA PROCESS SVC	\$36,810	\$34,199	\$34,199	\$0	\$34,199	\$0	\$34,199
532823	AUTHENTIC & AUTHORIZ SVCS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,510,058	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532827	ELECTRONIC SERVICES	\$60,936	\$11,668	\$11,668	\$0	\$11,668	\$0	\$11,668
532828	MANAGED DESKTOP SVCS	\$27,187	\$5,680	\$5,680	\$0	\$5,680	\$0	\$5,680
532840	POSTAGE, FREIGHT & DELIV	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$30	\$11,650	\$11,650	\$0	\$11,650	\$0	\$11,650
Total PURCHASED SERVICES		\$7,676,658	\$8,172,423	\$7,891,999	\$0	\$7,891,999	\$0	\$7,891,999

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,150	\$2,043	\$2,043	\$0	\$2,043	\$0	\$2,043
533310	GASOLINE	\$51	\$51	\$51	\$0	\$51	\$0	\$51



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$14	\$14	\$0	\$14	\$0	\$14
Total SUPPLIES		\$3,201	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$11,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$11,448	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$325	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40,005	\$13,998	\$13,998	\$0	\$13,998	\$0	\$13,998
535890	OTHER ADMIN EXPENSE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total OTHER EXPENSES & ADJUSTMENTS		\$40,330	\$14,073	\$14,073	\$0	\$14,073	\$0	\$14,073

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537101	GENERAL RESERVES	\$0	\$91,704	\$91,704	\$0	\$91,704	\$0	\$91,704
Total RESERVES		\$0	\$91,704	\$91,704	\$0	\$91,704	\$0	\$91,704

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$12,518	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRF OUT TO DPI	\$270,000	\$270,000	\$270,000	\$0	\$270,000	\$0	\$270,000
538145	TRANSFER TO COMMERCE	\$0	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1795-Government Data and Analytics Center

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$282,518	\$460,000	\$460,000	\$0	\$460,000	\$0	\$460,000
Total Requirements	\$11,169,118	\$13,112,706	\$12,702,755	\$0	\$12,702,755	\$0	\$12,702,755

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$14,324	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANSFER FROM DHHS	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,324	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Total Receipts		\$14,324	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
Net Appropriation		\$11,154,794	\$12,932,706	\$12,522,755	\$0	\$12,522,755	\$0	\$12,522,755

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	16.000	3.000	17.000	0.000	17.000	0.000	17.000
531211	SPA-REG SALARIES-APPRO	14.000	27.000	13.000	0.000	13.000	0.000	13.000
537101	GENERAL RESERVES	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		30.000	31.000	31.000	0.000	31.000	0.000	31.000



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410-DEPT OF INFO TECHNOLOGY

14660-Governor's Office - Information Technology Services

1990-IT Fund Reserves and Transfers

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$0	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583
Total PERSONAL SERVICES		\$0	\$4,583	\$4,583	\$0	\$4,583	\$0	\$4,583

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537204	RES-LEGIS INCR COMPENSATN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538167	TRANSFER TO 24667	\$18,786,856	\$6,689,927	\$6,689,927	\$12,250,000	\$18,939,927	\$12,250,000	\$18,939,927
Total INTRAGOVERNMENTAL TRANSACTIONS		\$18,786,856	\$6,689,927	\$6,689,927	\$12,250,000	\$18,939,927	\$12,250,000	\$18,939,927
Total Requirements		\$18,786,856	\$6,694,510	\$6,694,510	\$12,250,000	\$18,944,510	\$12,250,000	\$18,944,510
Net Appropriation		\$18,786,856	\$6,694,510	\$6,694,510	\$12,250,000	\$18,944,510	\$12,250,000	\$18,944,510

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$34,434,909	\$67,805,427	\$67,706,513	(\$33,766,586)	\$33,939,927	(\$33,766,586)	\$33,939,927
Total Receipts	\$41,428,761	\$56,690,547	\$56,690,547	(\$22,750,620)	\$33,939,927	(\$22,750,620)	\$33,939,927
Change in Fund Balance	\$6,993,852	(\$11,114,880)	(\$11,015,966)	\$11,015,966	\$0	\$11,015,966	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	31.000	27.500	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2201	Information Technology Modernization	\$9,523,737	\$4,118,993	\$4,813,939	\$2,196,706	\$7,010,645	\$2,196,706	\$7,010,645
2202	NC Connect/Digital Infrastructure	\$1,441,481	\$16,735,999	\$16,739,061	(\$923,558)	\$15,815,503	(\$923,558)	\$15,815,503
2203	Information Technology Restructuring	\$2,079,238	\$2,051,714	\$1,752,998	\$602,318	\$2,355,316	\$602,318	\$2,355,316
2204	Maintenance Management System Replacement	\$0	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
2206	Economic Modeling Initiative	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
2207	Government Data Analytics Center	\$18,625,122	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000
2208	E-Forms / Digital Signatures	\$431,378	\$313,712	\$315,506	\$33,056	\$348,562	\$33,056	\$348,562
2209	GREAT Program - COVID-19 S.L. 2020-4	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
2210	Coronavirus Relief Funds	\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
2705	Criminal Justice Information Network	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2720	Enterprise Security and Risk Management Office	\$73,082	\$0	\$0	\$0	\$0	\$0	\$0
2725	Staffing and Strategic Projects	\$167,190	\$0	\$0	\$0	\$0	\$0	\$0
2735	FirstNet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2740	Enterprise Project Management Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2750	IT Strategy and Standards	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2760	State Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2775	Process Management	\$87,917	\$0	\$0	\$0	\$0	\$0	\$0
2790	IT Consolidation	\$2,000,000	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0
2795	Government Data and Analytics Center	\$5,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,434,909	\$67,805,427	\$67,706,513	(\$33,766,586)	\$33,939,927	(\$33,766,586)	\$33,939,927

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2201	Information Technology Modernization	\$9,654,393	\$3,046,294	\$3,743,034	\$3,267,611	\$7,010,645	\$3,267,611	\$7,010,645
2202	NC Connect/Digital Infrastructure	\$587,000	\$16,532,841	\$16,532,841	(\$717,338)	\$15,815,503	(\$717,338)	\$15,815,503
2203	Information Technology Restructuring	\$1,806,522	\$1,160,045	\$963,305	\$1,392,011	\$2,355,316	\$1,392,011	\$2,355,316
2204	Maintenance Management System Replacement	\$129,901	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
2206	Economic Modeling Initiative	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2207	Government Data Analytics Center	\$19,171,275	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000
2208	E-Forms / Digital Signatures	\$385,470	\$308,734	\$308,734	\$39,828	\$348,562	\$39,828	\$348,562
2209	GREAT Program - COVID-19 S.L. 2020-4	\$9,000,000	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
2210	Coronavirus Relief Funds	\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
2790	IT Consolidation	\$694,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,428,761	\$56,690,547	\$56,690,547	(\$22,750,620)	\$33,939,927	(\$22,750,620)	\$33,939,927
Change in Fund Balance		\$6,993,852	(\$11,114,880)	(\$11,015,966)	\$11,015,966	\$0	\$11,015,966	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2201	Information Technology Modernization	18.000	13.000	18.000	0.000	18.000	0.000	18.000
2202	NC Connect/Digital Infrastructure	6.000	5.500	6.000	0.000	6.000	0.000	6.000
2203	Information Technology Restructuring	5.000	7.000	5.000	0.000	5.000	0.000	5.000
2208	E-Forms / Digital Signatures	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2705	Criminal Justice Information Network	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2725	Staffing and Strategic Projects	0.000	-0.750	-0.750	0.000	-0.750	0.000	-0.750
2735	FirstNet	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2740	Enterprise Project Management Office	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2750	IT Strategy and Standards	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2760	State Portal	0.000	0.750	0.750	0.000	0.750	0.000	0.750
2775	Process Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2790	IT Consolidation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2795	Government Data and Analytics Center	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	27.500	31.000	0.000	31.000	0.000	31.000



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$869,232	\$998,436	\$1,266,266	\$0	\$1,266,266	\$0	\$1,266,266
531142	SEC/COUNCIL OF ST-REC	\$178,981	\$192,587	\$192,587	\$0	\$192,587	\$0	\$192,587
531212	SPA-REG SALARIES-RECPT	\$1,324,373	\$1,421,684	\$1,607,006	\$0	\$1,607,006	\$0	\$1,607,006
531222	SPA TIME LIMITED SAL-REC	\$0	\$159,564	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$564	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$30,464	\$613	\$613	\$0	\$613	\$0	\$613
531512	SOCIAL SEC CONTRIB-RECPTS	\$168,432	\$220,701	\$242,703	\$0	\$242,703	\$0	\$242,703
531522	REG RETIRE CONTRIB-RECPTS	\$473,660	\$617,487	\$678,101	(\$2,404)	\$675,697	(\$2,404)	\$675,697
531562	MED INS CONTRIB-RECPTS	\$162,960	\$192,821	\$206,500	(\$20)	\$206,480	(\$20)	\$206,480
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,589	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,219,798	\$3,803,893	\$4,193,776	(\$2,424)	\$4,191,352	(\$2,424)	\$4,191,352

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$36,750	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,550,628	\$6,794,922	\$6,969,723	\$3,812,350	\$10,782,073	\$3,812,350	\$10,782,073
532145	MANAGE SERVER SUPPORT SVC	\$308,717	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$181,592	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$223,213	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,659,061	\$172,298	\$172,298	\$1,348,628	\$1,520,926	\$1,348,628	\$1,520,926



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$256,230	\$205,763	\$340,333	\$0	\$340,333	\$0	\$340,333
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,078,332	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532449	MAINT AGREE-SERVER SOFTWARE	\$363,214	\$0	\$0	\$23,828	\$23,828	\$23,828	\$23,828
532490	MAINT AGREEMENT-OTHER	\$0	\$36,369	\$36,369	\$21,446	\$57,815	\$21,446	\$57,815
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532513	RENT/LEASE-OTH FACILITIES	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,704	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$15,786	\$7,900	\$7,900	\$22,100	\$30,000	\$22,100	\$30,000
532713	TRANSP AIR-OUT OF COUNTRY	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,684	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532715	TRANS GRND-OUT STA,IN US	\$2,125	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$632	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,336	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$26,638	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
532724	MEALS - IN STATE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,450	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$8,220	\$7,902	\$0	\$7,902	\$0	\$7,902
532812	TELECOMMUN DATA CHRGE	\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$1,334	\$1,900	\$1,870	\$0	\$1,870	\$0	\$1,870
532821	COMPUTER/DATA PROCESS SVC	\$1,219	\$18,367	\$18,367	\$9,228	\$27,595	\$9,228	\$27,595
532823	AUTHENTIC & AUTHORIZ SVCS	\$190,050	\$1,200	\$1,120	\$0	\$1,120	\$0	\$1,120



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$119,752	\$175,420	\$175,420	\$352,422	\$527,842	\$352,422	\$527,842
532826	SOFTWARE SUBSCRIPTIONS	\$940,160	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$13,424	\$20,926	\$19,683	\$0	\$19,683	\$0	\$19,683
532828	MANAGED DESKTOP SVCS	\$29,648	\$22,041	\$20,809	\$0	\$20,809	\$0	\$20,809
532840	POSTAGE, FREIGHT & DELIV	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,950	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
532941	EMP EDUCATION ASSIST PROG	\$4,930	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$26,061,846	\$7,541,226	\$7,847,694	\$5,590,002	\$13,437,696	\$5,590,002	\$13,437,696

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,613	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$816	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,137	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$33,649	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$80,643	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$33,201	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$36,809	\$704,854	\$559,589	\$195,146	\$754,735	\$195,146	\$754,735
534711	OTHER COMPUTER SOFTWARE	\$9,794	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$29,799	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,083,023	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,291,749	\$704,854	\$559,589	\$195,146	\$754,735	\$195,146	\$754,735

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$559,932	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
535840	SERVICE & OTHER AWARDS	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,581	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$562,823	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E01	DISCRETIONARY GRANTS-NGOS	\$720,713	\$46,000,000	\$45,850,000	(\$31,000,000)	\$14,850,000	(\$31,000,000)	\$14,850,000
Total AID & PUBLIC ASSISTANCE		\$720,713	\$46,000,000	\$45,850,000	(\$31,000,000)	\$14,850,000	(\$31,000,000)	\$14,850,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO DOA	\$0	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
538116	TRF OUT TO DPI	\$0	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0
538118	TRANSFER TO DOR	\$353,408	\$125,560	\$125,560	\$280,814	\$406,374	\$280,814	\$406,374
538120	TRANSFER OUT TO UNC-C	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER OUT TO DHHS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538146	TRANS TO DNCR	\$165,923	\$3,369	\$3,369	\$0	\$3,369	\$0	\$3,369
538199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,544,331	\$9,588,954	\$9,088,954	(\$8,549,310)	\$539,644	(\$8,549,310)	\$539,644
Total Requirements		\$34,434,909	\$67,805,427	\$67,706,513	(\$33,766,586)	\$33,939,927	(\$33,766,586)	\$33,939,927

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$694,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$694,200	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$8,267,025	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0
434390	OTH SALES OF GOODS	\$53,480	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$8,320,505	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438108	TRANSFERS - DPI	\$2,627,200	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$18,786,856	\$7,690,527	\$7,690,527	\$11,249,400	\$18,939,927	\$11,249,400	\$18,939,927
438152	TRANSFER FROM 24001	\$0	\$15,000,020	\$15,000,020	(\$20)	\$15,000,000	(\$20)	\$15,000,000
438199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438C11	TRANSFER RECEIPT COVID-19	\$9,000,000	\$33,350,000	\$33,350,000	(\$33,350,000)	\$0	(\$33,350,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,414,056	\$56,040,547	\$56,040,547	(\$22,100,620)	\$33,939,927	(\$22,100,620)	\$33,939,927



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Receipts

Total Receipts	\$41,428,761	\$56,690,547	\$56,690,547	(\$22,750,620)	\$33,939,927	(\$22,750,620)	\$33,939,927
Change in Fund Balance	\$6,993,852	(\$11,114,880)	(\$11,015,966)	\$11,015,966	\$0	\$11,015,966	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	10.500	6.500	10.500	0.000	10.500	0.000	10.500
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	19.500	18.000	19.500	0.000	19.500	0.000	19.500
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	27.500	31.000	0.000	31.000	0.000	31.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$653,373	\$703,422	\$971,153	\$0	\$971,153	\$0	\$971,153
531142	SEC/COUNCIL OF ST-REC	\$178,981	\$192,587	\$192,587	\$0	\$192,587	\$0	\$192,587
531212	SPA-REG SALARIES-RECPT	\$564,887	\$696,233	\$663,069	\$0	\$663,069	\$0	\$663,069
531422	HOLIDAY PAY - RECEIPTS	\$564	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,589	\$368	\$368	\$0	\$368	\$0	\$368
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,497	\$121,813	\$139,758	\$0	\$139,758	\$0	\$139,758
531522	REG RETIRE CONTRIB-RECPTS	\$279,317	\$344,282	\$394,728	(\$2,404)	\$392,324	(\$2,404)	\$392,324
531562	MED INS CONTRIB-RECPTS	\$89,922	\$97,651	\$105,024	\$0	\$105,024	\$0	\$105,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,807	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,891,640	\$2,156,356	\$2,466,687	(\$2,404)	\$2,464,283	(\$2,404)	\$2,464,283

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$505,697	\$362,683	\$760,896	\$0	\$760,896	\$0	\$760,896
532145	MANAGE SERVER SUPPORT SVC	\$240,918	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$165,913	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$3,598,061	\$172,298	\$172,298	\$1,348,628	\$1,520,926	\$1,348,628	\$1,520,926
532199	MISC CONTRACTUAL SERVICES	\$9,697	\$205,763	\$340,333	\$0	\$340,333	\$0	\$340,333
532449	MAINT AGREE-SERVER SOFTWR	\$351,214	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$7,815	\$7,815	\$0	\$7,815	\$0	\$7,815
532513	RENT/LEASE-OTH FACILITIES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$512	\$0	\$0	\$0	\$0	\$0	\$0



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,712	\$7,900	\$7,900	\$22,100	\$30,000	\$22,100	\$30,000
532714	TRANSP-GRND - IN STATE	\$1,413	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4,770	\$4,452	\$0	\$4,452	\$0	\$4,452
532815	EMAIL AND CALENDARING	\$886	\$450	\$420	\$0	\$420	\$0	\$420
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,200	\$1,120	\$0	\$1,120	\$0	\$1,120
532824	MANAGED SERVER SVCS	\$110,221	\$157,578	\$157,578	\$352,422	\$510,000	\$352,422	\$510,000
532826	SOFTWARE SUBSCRIPTIONS	\$721,034	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$8,793	\$18,706	\$17,463	\$0	\$17,463	\$0	\$17,463
532828	MANAGED DESKTOP SVCS	\$19,964	\$18,191	\$16,959	\$0	\$16,959	\$0	\$16,959
532840	POSTAGE, FREIGHT & DELIV	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,845	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532941	EMP EDUCATION ASSIST PROG	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,759,200	\$962,354	\$1,492,234	\$1,723,150	\$3,215,384	\$1,723,150	\$3,215,384

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,266	\$500	\$500	\$0	\$500	\$0	\$500
533120	DATA PROCESSING SUPPLIES	\$445	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$564	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,960	\$500	\$500	\$0	\$500	\$0	\$500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$23,348	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$19,009	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,729	\$704,854	\$559,589	\$195,146	\$754,735	\$195,146	\$754,735
534711	OTHER COMPUTER SOFTWARE	\$9,744	\$0	\$0	\$0	\$0	\$0	\$0
534715	IT SECURITY SOFTWARE	\$1,082,493	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,181,803	\$704,854	\$559,589	\$195,146	\$754,735	\$195,146	\$754,735

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$178,297	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000
535840	SERVICE & OTHER AWARDS	\$1,278	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$180,799	\$166,000	\$166,000	\$0	\$166,000	\$0	\$166,000

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2201-Information Technology Modernization

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538118	TRANSFER TO DOR	\$353,408	\$125,560	\$125,560	\$280,814	\$406,374	\$280,814	\$406,374
538146	TRANS TO DNCR	\$138,929	\$3,369	\$3,369	\$0	\$3,369	\$0	\$3,369
Total INTRAGOVERNMENTAL TRANSACTIONS		\$492,337	\$128,929	\$128,929	\$280,814	\$409,743	\$280,814	\$409,743
Total Requirements		\$9,523,737	\$4,118,993	\$4,813,939	\$2,196,706	\$7,010,645	\$2,196,706	\$7,010,645

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$2,950	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$7,651,443	\$3,046,294	\$3,743,034	\$3,267,611	\$7,010,645	\$3,267,611	\$7,010,645
438199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,651,443	\$3,046,294	\$3,743,034	\$3,267,611	\$7,010,645	\$3,267,611	\$7,010,645
Total Receipts		\$9,654,393	\$3,046,294	\$3,743,034	\$3,267,611	\$7,010,645	\$3,267,611	\$7,010,645
Change in Fund Balance		\$130,656	(\$1,072,699)	(\$1,070,905)	\$1,070,905	\$0	\$1,070,905	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	9.000	4.000	9.000	0.000	9.000	0.000	9.000
531142	SEC/COUNCIL OF ST-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		18.000	13.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$51,229	\$55,905	\$52,510	\$0	\$52,510	\$0	\$52,510
531212	SPA-REG SALARIES-RECPT	\$351,257	\$236,623	\$451,037	\$0	\$451,037	\$0	\$451,037
531222	SPA TIME LIMITED SAL-REC	\$0	\$159,564	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,136	\$57	\$57	\$0	\$57	\$0	\$57
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,983	\$43,195	\$46,898	\$0	\$46,898	\$0	\$46,898
531522	REG RETIRE CONTRIB-RECPTS	\$79,547	\$115,920	\$125,454	\$0	\$125,454	\$0	\$125,454
531562	MED INS CONTRIB-RECPTS	\$31,530	\$44,981	\$51,287	(\$20)	\$51,267	(\$20)	\$51,267
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$545,533	\$656,245	\$727,243	(\$20)	\$727,223	(\$20)	\$727,223

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$14,677	\$0	\$82,064	\$55,016	\$137,080	\$55,016	\$137,080
532148	APPLICATION DEVELOPMENT	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$49,725	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,648	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$28,554	\$28,554	\$21,446	\$50,000	\$21,446	\$50,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532513	RENT/LEASE-OTH FACILITIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,746	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$385	\$6,200	\$6,200	\$0	\$6,200	\$0	\$6,200
532717	TRANSP OTHER - IN STATE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,837	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,690	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$707	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$391	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$5,675	\$0	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$242	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$16,702	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$4,557	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$576	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$604	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$145,679	\$79,754	\$161,818	\$76,462	\$238,280	\$76,462	\$238,280

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$586	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,143	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$387	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$387	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$31	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E01	DISCRETIONARY GRANTS-NGOS	\$720,713	\$16,000,000	\$15,850,000	(\$1,000,000)	\$14,850,000	(\$1,000,000)	\$14,850,000
Total AID & PUBLIC ASSISTANCE		\$720,713	\$16,000,000	\$15,850,000	(\$1,000,000)	\$14,850,000	(\$1,000,000)	\$14,850,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538146	TRANS TO DNCR	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$26,995	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,441,481	\$16,735,999	\$16,739,061	(\$923,558)	\$15,815,503	(\$923,558)	\$15,815,503

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$587,000	\$1,532,821	\$1,532,821	(\$717,318)	\$815,503	(\$717,318)	\$815,503
438152	TRANSFER FROM 24001	\$0	\$15,000,020	\$15,000,020	(\$20)	\$15,000,000	(\$20)	\$15,000,000



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2202-NC Connect/Digital Infrastructure

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$587,000	\$16,532,841	\$16,532,841	(\$717,338)	\$15,815,503	(\$717,338)	\$15,815,503
Total Receipts	\$587,000	\$16,532,841	\$16,532,841	(\$717,338)	\$15,815,503	(\$717,338)	\$15,815,503
Change in Fund Balance	(\$854,481)	(\$203,158)	(\$206,220)	\$206,220	\$0	\$206,220	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.500	0.500	0.500	0.000	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	5.500	3.000	5.500	0.000	5.500	0.000	5.500
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	5.500	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$164,630	\$239,109	\$242,603	\$0	\$242,603	\$0	\$242,603
531212	SPA-REG SALARIES-RECPT	\$222,547	\$300,111	\$302,766	\$0	\$302,766	\$0	\$302,766
531412	OT PAY - RECEIPTS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,355	\$153	\$153	\$0	\$153	\$0	\$153
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,101	\$41,255	\$41,500	\$0	\$41,500	\$0	\$41,500
531522	REG RETIRE CONTRIB-RECPTS	\$77,939	\$116,485	\$116,851	\$0	\$116,851	\$0	\$116,851
531562	MED INS CONTRIB-RECPTS	\$28,896	\$32,346	\$32,346	\$0	\$32,346	\$0	\$32,346
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,355	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$531,152	\$729,459	\$736,219	\$0	\$736,219	\$0	\$736,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$36,750	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$767,188	\$1,307,255	\$1,001,779	\$602,318	\$1,604,097	\$602,318	\$1,604,097
532149	IT PROJ MGMT ANALYSIS SVCS	\$15,747	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$217,208	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$6,475	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$296	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANSP GRND-OUT STA,IN US	\$777	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$242	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$12,705	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$172	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532827	ELECTRONIC SERVICES	\$778	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532828	MANAGED DESKTOP SVCS	\$4,416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$323	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,130	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$3,545	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,073,981	\$1,322,255	\$1,016,779	\$602,318	\$1,619,097	\$602,318	\$1,619,097

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,424	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,682	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,179	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$57,295	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2203-Information Technology Restructuring

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$13,805	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,080	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$79,180	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$381,388	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$358	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$381,746	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,079,238	\$2,051,714	\$1,752,998	\$602,318	\$2,355,316	\$602,318	\$2,355,316
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$1,806,522	\$1,160,045	\$963,305	\$1,392,011	\$2,355,316	\$1,392,011	\$2,355,316
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,806,522	\$1,160,045	\$963,305	\$1,392,011	\$2,355,316	\$1,392,011	\$2,355,316

Total Receipts		\$1,806,522	\$1,160,045	\$963,305	\$1,392,011	\$2,355,316	\$1,392,011	\$2,355,316
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Change in Fund Balance		(\$272,716)	(\$891,669)	(\$789,693)	\$789,693	\$0	\$789,693	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		5.000	7.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2204-Maintenance Management System Replacement

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO DOA	\$0	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
Total Requirements		\$0	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$129,901	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
Total INTRAGOVERNMENTAL TRANSACTIONS		\$129,901	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
Total Receipts		\$129,901	\$17,649	\$17,649	\$112,252	\$129,901	\$112,252	\$129,901
Change in Fund Balance		\$129,901	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2206-Economic Modeling Initiative

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANSFER OUT TO UNC-C	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$263,066	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000
532145	MANAGE SERVER SUPPORT SVC	\$21,040	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$18,078,332	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$190,050	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	(\$536)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$18,064	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,570,016	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$60	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$29,799	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,799	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$247	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2207-Government Data Analytics Center

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538123	TRANSFER OUT TO DHHS	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,625,122	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$8,264,075	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0
Total SALES, SERVICE, & RENTALS		\$8,264,075	\$650,000	\$650,000	(\$650,000)	\$0	(\$650,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438108	TRANSFERS - DPI	\$2,627,200	\$0	\$0	\$0	\$0	\$0	\$0
438142	TRANSFER FROM 14660	\$8,280,000	\$1,124,984	\$1,124,984	\$7,155,016	\$8,280,000	\$7,155,016	\$8,280,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,907,200	\$1,124,984	\$1,124,984	\$7,155,016	\$8,280,000	\$7,155,016	\$8,280,000
Total Receipts		\$19,171,275	\$1,774,984	\$1,774,984	\$6,505,016	\$8,280,000	\$6,505,016	\$8,280,000
Change in Fund Balance		\$546,153	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$185,682	\$188,717	\$190,134	\$0	\$190,134	\$0	\$190,134
531462	EPA&SPA-LONGVTY PAY-REC	\$1,384	\$35	\$35	\$0	\$35	\$0	\$35
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,851	\$14,438	\$14,547	\$0	\$14,547	\$0	\$14,547
531522	REG RETIRE CONTRIB-RECPTS	\$36,857	\$40,800	\$41,068	\$0	\$41,068	\$0	\$41,068
531562	MED INS CONTRIB-RECPTS	\$12,612	\$17,843	\$17,843	\$0	\$17,843	\$0	\$17,843
531576	FLEXIBLE SPENDNG SVG ACCT	\$251	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$416	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$251,473	\$261,833	\$263,627	\$0	\$263,627	\$0	\$263,627

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$0	\$23,828	\$23,828	\$23,828	\$23,828
532712	TRANS AIR-OUT STATE,IN US	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$294	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,789	\$150	\$150	\$0	\$150	\$0	\$150
532725	MEALS-OUT OF STATE,IN US	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$950	\$950	\$0	\$950	\$0	\$950
532815	EMAIL AND CALENDARING	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532821	COMPUTER/DATA PROCESS SVC	\$0	\$17,367	\$17,367	\$9,228	\$26,595	\$9,228	\$26,595
532824	MANAGED SERVER SVCS	\$0	\$16,842	\$16,842	\$0	\$16,842	\$0	\$16,842
532826	SOFTWARE SUBSCRIPTIONS	\$176,212	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$0	\$1,220	\$1,220	\$0	\$1,220	\$0	\$1,220
532828	MANAGED DESKTOP SVCS	\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532930	REGISTRATION FEES	\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total PURCHASED SERVICES		\$179,547	\$51,879	\$51,879	\$33,056	\$84,935	\$33,056	\$84,935

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$308	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$308	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$50	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$431,378	\$313,712	\$315,506	\$33,056	\$348,562	\$33,056	\$348,562
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$53,480	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$53,480	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438142	TRANSFER FROM 14660	\$331,990	\$308,734	\$308,734	\$39,828	\$348,562	\$39,828	\$348,562



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2208-E-Forms / Digital Signatures

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$331,990	\$308,734	\$308,734	\$39,828	\$348,562	\$39,828	\$348,562
Total Receipts	\$385,470	\$308,734	\$308,734	\$39,828	\$348,562	\$39,828	\$348,562
Change in Fund Balance	(\$45,908)	(\$4,978)	(\$6,772)	\$6,772	\$0	\$6,772	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2209-GREAT Program - COVID-19 S.L. 2020-4

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536E01	DISCRETIONARY GRANTS-NGOS	\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
Total Requirements		\$0	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C11	TRANSFER RECEIPT COVID-19	\$9,000,000	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
Total Receipts		\$9,000,000	\$30,000,000	\$30,000,000	(\$30,000,000)	\$0	(\$30,000,000)	\$0
Change in Fund Balance		\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2210-Coronavirus Relief Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
Total PURCHASED SERVICES		\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
Total Requirements		\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C11	TRANSFER RECEIPT COVID-19	\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
Total Receipts		\$0	\$3,350,000	\$3,350,000	(\$3,350,000)	\$0	(\$3,350,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2705-Criminal Justice Information Network

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2720-Enterprise Security and Risk Management Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$2,564	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$219	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$359	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$552	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$72,552	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534715	IT SECURITY SOFTWARE	\$530	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$530	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$73,082	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$73,082)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2725-Staffing and Strategic Projects

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$139,605	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$7,455	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$8,148	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$167,190	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$167,190	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$167,190)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	0.000	-0.750	-0.750	0.000	-0.750	0.000	-0.750
Total FTE		0.000	-0.750	-0.750	0.000	-0.750	0.000	-0.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2735-FirstNet

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2740-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2750-IT Strategy and Standards

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2760-State Portal

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531352	STU TEMP WAGES - RECPTS	0.000	0.750	0.750	0.000	0.750	0.000	0.750
Total FTE		0.000	0.750	0.750	0.000	0.750	0.000	0.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2775-Process Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	MANAGE SERVER SUPPORT SVC	\$46,759	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$22,550	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$6,554	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$87,917	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$87,917	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$87,917)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2790-IT Consolidation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538116	TRF OUT TO DPI	\$0	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0
Total Requirements		\$2,000,000	\$8,942,376	\$8,942,376	(\$8,942,376)	\$0	(\$8,942,376)	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$694,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$694,200	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$694,200	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,305,800)	(\$8,942,376)	(\$8,942,376)	\$8,942,376	\$0	\$8,942,376	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24667-Department of Information Technology - IT/IT Reserve Fund

2795-Government Data and Analytics Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$3,853	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$657	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,764	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,764	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$5,764)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,969,582	\$471,995	\$1,961,620	\$0	\$1,961,620	\$0	\$1,961,620
Total Receipts	\$4,319,543	\$458,883	\$1,568,200	\$0	\$1,568,200	\$0	\$1,568,200
Change in Fund Balance	\$349,961	(\$13,112)	(\$393,420)	\$0	(\$393,420)	\$0	(\$393,420)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	0.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2820	FirstNet Federal Grant 2.0	\$435,436	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
2835	FirstNet Federal Grant	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
2850	NC HealthConnex-HITECH	\$2,754,070	\$42,866	\$554,625	\$0	\$554,625	\$0	\$554,625
2860	NG911 Grant Program - NG911 Advancement Act	\$639,401	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
2880	Broadband - Federal Grant Funds	\$91,674	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,969,582	\$471,995	\$1,961,620	\$0	\$1,961,620	\$0	\$1,961,620

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2820	FirstNet Federal Grant 2.0	\$437,559	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
2850	NC HealthConnex-HITECH	\$3,150,535	\$29,754	\$161,205	\$0	\$161,205	\$0	\$161,205
2860	NG911 Grant Program - NG911 Advancement Act	\$639,420	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
2880	Broadband - Federal Grant Funds	\$92,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,319,543	\$458,883	\$1,568,200	\$0	\$1,568,200	\$0	\$1,568,200

Change in Fund Balance		\$349,961	(\$13,112)	(\$393,420)	\$0	(\$393,420)	\$0	(\$393,420)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2820	FirstNet Federal Grant 2.0	0.500	0.000	0.500	0.000	0.500	0.000	0.500
2835	FirstNet Federal Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
2850	NC HealthConnex-HITECH	5.500	0.000	5.500	0.000	5.500	0.000	5.500
Total FTE		6.000	0.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$17,250	\$638	\$28,138	\$0	\$28,138	\$0	\$28,138
531162	EPA-TIME LIMITED SAL-RECP	\$405,856	\$24,615	\$469,923	\$0	\$469,923	\$0	\$469,923
531212	SPA-REG SALARIES-RECPT	\$52,201	\$2,385	\$49,483	\$0	\$49,483	\$0	\$49,483
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$22	\$22	\$0	\$22	\$0	\$22
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,727	\$2,115	\$12,795	\$0	\$12,795	\$0	\$12,795
531522	REG RETIRE CONTRIB-RECPTS	\$93,611	\$16,090	\$43,950	\$0	\$43,950	\$0	\$43,950
531562	MED INS CONTRIB-RECPTS	\$31,129	\$1,130	\$16,933	\$0	\$16,933	\$0	\$16,933
531576	FLEXIBLE SPENDNG SVG ACCT	\$893	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$635,797	\$46,995	\$621,244	\$0	\$621,244	\$0	\$621,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,004,186	\$0	\$871,182	\$0	\$871,182	\$0	\$871,182
532170	ADMIN SERVICES	\$105,647	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532186	SECURITY SERVICE AGREE	\$145,070	\$0	\$106,684	\$0	\$106,684	\$0	\$106,684
532199	MISC CONTRACTUAL SERVICES	\$607,073	\$391,800	\$329,310	\$0	\$329,310	\$0	\$329,310
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$5,658	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,401	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$1,300	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$985	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$14,219	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$780	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$3,005	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,378	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,140	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$2,907,984	\$424,000	\$1,339,376	\$0	\$1,339,376	\$0	\$1,339,376

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$206	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$701	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538199	INTRA-FUND TRANS-OPER CAS	\$425,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$425,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,969,582	\$471,995	\$1,961,620	\$0	\$1,961,620	\$0	\$1,961,620
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$3,150,535	\$29,754	\$148,060	\$0	\$148,060	\$0	\$148,060
438142	TRANSFER FROM 14660	\$0	\$0	\$13,145	\$0	\$13,145	\$0	\$13,145
438199	INTRA-FUND TRANS-OPER CAS	\$425,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,575,635	\$29,754	\$161,205	\$0	\$161,205	\$0	\$161,205

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AR	ARC GRANT	\$57,029	\$0	\$0	\$0	\$0	\$0	\$0
5388F2	FIRST NET 2.0	\$423,559	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
5388NH	2018 FEDERAL 911 GRANT	\$263,320	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
Total INTRAGOVERNMENTAL TRANSACTIONS		\$743,908	\$429,129	\$1,406,995	\$0	\$1,406,995	\$0	\$1,406,995

Total Receipts		\$4,319,543	\$458,883	\$1,568,200	\$0	\$1,568,200	\$0	\$1,568,200
Change in Fund Balance		\$349,961	(\$13,112)	(\$393,420)	\$0	(\$393,420)	\$0	(\$393,420)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531162	EPA-TIME LIMITED SAL-RECP	5.000	0.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	0.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2820-FirstNet Federal Grant 2.0

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$52,201	\$2,385	\$49,483	\$0	\$49,483	\$0	\$49,483
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,479	\$182	\$3,785	\$0	\$3,785	\$0	\$3,785
531522	REG RETIRE CONTRIB-RECPTS	\$10,251	\$1,451	\$10,188	\$0	\$10,188	\$0	\$10,188
531562	MED INS CONTRIB-RECPTS	\$3,153	\$111	\$3,163	\$0	\$3,163	\$0	\$3,163
531576	FLEXIBLE SPENDNG SVG ACCT	\$226	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$69,440	\$4,129	\$66,619	\$0	\$66,619	\$0	\$66,619

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532181	FOOD SER AGREEMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$338,020	\$391,800	\$329,310	\$0	\$329,310	\$0	\$329,310
532513	RENT/LEASE-OTH FACILITIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$4,824	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$934	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$1,190	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$529	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$306	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$12,954	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$146	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$2,676	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2820-FirstNet Federal Grant 2.0

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$4,115	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$365,997	\$424,000	\$361,510	\$0	\$361,510	\$0	\$361,510

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$435,436	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F2	FIRST NET 2.0	\$423,559	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
Total INTRAGOVERNMENTAL TRANSACTIONS		\$423,559	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
Total Receipts		\$437,559	\$429,129	\$429,129	\$0	\$429,129	\$0	\$429,129
Change in Fund Balance		\$2,123	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
Total FTE		0.500	0.000	0.500	0.000	0.500	0.000	0.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2835-FirstNet Federal Grant

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538199	INTRA-FUND TRANS-OPER CAS	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$49,000	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$49,000)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$17,250	\$638	\$28,138	\$0	\$28,138	\$0	\$28,138
531162	EPA-TIME LIMITED SAL-RECP	\$405,856	\$24,615	\$469,923	\$0	\$469,923	\$0	\$469,923
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$22	\$22	\$0	\$22	\$0	\$22
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,248	\$1,933	\$9,010	\$0	\$9,010	\$0	\$9,010
531522	REG RETIRE CONTRIB-RECPTS	\$83,361	\$14,639	\$33,762	\$0	\$33,762	\$0	\$33,762
531562	MED INS CONTRIB-RECPTS	\$27,976	\$1,019	\$13,770	\$0	\$13,770	\$0	\$13,770
531576	FLEXIBLE SPENDNG SVG ACCT	\$667	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$566,358	\$42,866	\$554,625	\$0	\$554,625	\$0	\$554,625

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,509,855	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$105,647	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$178,010	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,686	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$446	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$679	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$583	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$328	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532828	MANAGED DESKTOP SVCS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$956	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,378	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,810,912	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$206	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$701	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538199	INTRA-FUND TRANS-OPER CAS	\$376,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$376,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,754,070	\$42,866	\$554,625	\$0	\$554,625	\$0	\$554,625
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$3,150,535	\$29,754	\$148,060	\$0	\$148,060	\$0	\$148,060
438142	TRANSFER FROM 14660	\$0	\$0	\$13,145	\$0	\$13,145	\$0	\$13,145



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2850-NC HealthConnex-HITECH

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$3,150,535	\$29,754	\$161,205	\$0	\$161,205	\$0	\$161,205
Total Receipts	\$3,150,535	\$29,754	\$161,205	\$0	\$161,205	\$0	\$161,205
Change in Fund Balance	\$396,465	(\$13,112)	(\$393,420)	\$0	(\$393,420)	\$0	(\$393,420)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500	0.000	0.500	0.000	0.500
531162	EPA-TIME LIMITED SAL-RECP	5.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.500	0.000	5.500	0.000	5.500	0.000	5.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2860-NG911 Grant Program - NG911 Advancement Act

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$494,331	\$0	\$871,182	\$0	\$871,182	\$0	\$871,182
532186	SECURITY SERVICE AGREE	\$145,070	\$0	\$106,684	\$0	\$106,684	\$0	\$106,684
Total PURCHASED SERVICES		\$639,401	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
Total Requirements		\$639,401	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$376,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$376,100	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388NH	2018 FEDERAL 911 GRANT	\$263,320	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
Total INTRAGOVERNMENTAL TRANSACTIONS		\$263,320	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
Total Receipts		\$639,420	\$0	\$977,866	\$0	\$977,866	\$0	\$977,866
Change in Fund Balance		\$19	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24668-Department of Information Technology Services - Federal Grants

2880-Broadband - Federal Grant Funds

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$91,043	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$310	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$91,674	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$91,674	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388AR	ARC GRANT	\$57,029	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$57,029	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Change in Fund Balance

Total Receipts		\$92,029	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$354	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$98,894,755	\$134,385,651	\$132,177,589	\$0	\$132,177,589	\$0	\$132,177,589
Total Receipts	\$120,272,363	\$99,513,638	\$105,633,509	\$0	\$105,633,509	\$0	\$105,633,509
Change in Fund Balance	\$21,377,608	(\$34,872,013)	(\$26,544,080)	\$0	(\$26,544,080)	\$0	(\$26,544,080)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	9.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2900	911 Board	\$80,134,253	\$111,599,963	\$100,735,453	\$0	\$100,735,453	\$0	\$100,735,453
2910	Telecommunications Relay Service	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
2920	Next Generation 911 Reserve	\$10,590,919	\$9,985,688	\$21,442,136	\$0	\$21,442,136	\$0	\$21,442,136
Total Requirements		\$98,894,755	\$134,385,651	\$132,177,589	\$0	\$132,177,589	\$0	\$132,177,589

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2900	911 Board	\$80,813,639	\$78,267,197	\$80,057,338	\$0	\$80,057,338	\$0	\$80,057,338
2910	Telecommunications Relay Service	\$8,190,347	\$12,815,009	\$10,018,000	\$0	\$10,018,000	\$0	\$10,018,000
2920	Next Generation 911 Reserve	\$31,268,377	\$8,431,432	\$15,558,171	\$0	\$15,558,171	\$0	\$15,558,171
Total Receipts		\$120,272,363	\$99,513,638	\$105,633,509	\$0	\$105,633,509	\$0	\$105,633,509

Change in Fund Balance		\$21,377,608	(\$34,872,013)	(\$26,544,080)	\$0	(\$26,544,080)	\$0	(\$26,544,080)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2900	911 Board	9.000	9.000	10.000	0.000	10.000	0.000	10.000
2920	Next Generation 911 Reserve	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		12.000	9.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$137,028	\$7,547	\$296,947	\$0	\$296,947	\$0	\$296,947
531212	SPA-REG SALARIES-RECPT	\$563,958	\$710,223	\$686,364	\$0	\$686,364	\$0	\$686,364
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$628	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,915	\$6,201	\$6,201	\$0	\$6,201	\$0	\$6,201
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,487	\$54,441	\$74,755	\$0	\$74,755	\$0	\$74,755
531522	REG RETIRE CONTRIB-RECPTS	\$139,580	\$181,818	\$237,302	\$0	\$237,302	\$0	\$237,302
531562	MED INS CONTRIB-RECPTS	\$52,632	\$55,201	\$81,244	\$0	\$81,244	\$0	\$81,244
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,537	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531577	UI INS 1% PAYMENT TO DES	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$957,076	\$1,018,771	\$1,386,153	\$0	\$1,386,153	\$0	\$1,386,153

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$38,373	\$36,000	\$40,343	\$0	\$40,343	\$0	\$40,343
532120	FINAN/AUDIT SERVICES	\$17,562	\$35,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532140	OTH INFORMATION TECH SVCS	\$1,275,730	\$75,949	\$3,210,484	\$0	\$3,210,484	\$0	\$3,210,484
532141	WAN SUPPORT SERVICES	\$7,548,765	\$0	\$12,874,932	\$0	\$12,874,932	\$0	\$12,874,932
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532145	MANAGE SERVER SUPPORT SVC	\$996,807	\$1,400,000	\$2,730,846	\$0	\$2,730,846	\$0	\$2,730,846
532149	IT PROJ MGMT ANALYSIS SVCS	\$194,412	\$125,000	\$311,997	\$0	\$311,997	\$0	\$311,997



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$93,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532160	ENGINEERING SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$6,422	\$100,000	\$76,000	\$0	\$76,000	\$0	\$76,000
532186	SECURITY SERVICE AGREE	\$0	\$0	\$386,617	\$0	\$386,617	\$0	\$386,617
532199	MISC CONTRACTUAL SERVICES	\$1,227,548	\$10,982,188	\$1,674,134	\$0	\$1,674,134	\$0	\$1,674,134
532310	REPAIRS-BUILDINGS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532521	RENT/LEASE-MOTOR VEHICLES	\$16,332	\$29,549	\$44,993	\$0	\$44,993	\$0	\$44,993
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN US	\$1,112	\$10,000	\$12,800	\$0	\$12,800	\$0	\$12,800
532714	TRANSP-GRND - IN STATE	\$6,616	\$4,000	\$21,250	\$0	\$21,250	\$0	\$21,250
532715	TRANS GRND-OUT STA,IN US	\$331	\$600	\$1,800	\$0	\$1,800	\$0	\$1,800
532717	TRANSP OTHER - IN STATE	\$633	\$1,000	\$3,050	\$0	\$3,050	\$0	\$3,050
532718	TRANS OTH-OUTSTATE, IN US	\$192	\$600	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$9,832	\$40,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532722	LODGING-OUT STATE, IN US	\$3,261	\$9,000	\$19,800	\$0	\$19,800	\$0	\$19,800
532724	MEALS - IN STATE	\$3,716	\$22,500	\$28,000	\$0	\$28,000	\$0	\$28,000
532725	MEALS-OUT OF STATE,IN US	\$825	\$3,000	\$4,800	\$0	\$4,800	\$0	\$4,800
532731	BD/NON-EMPLOYEE TRANSP	\$2,073	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$7,888	\$20,850	\$27,500	\$0	\$27,500	\$0	\$27,500
532811	TELEPHONE SERVICE	\$4,189	\$7,560	\$10,220	\$0	\$10,220	\$0	\$10,220
532812	TELECOMMUN DATA CHRG	\$0	\$2,800	\$24,979	\$0	\$24,979	\$0	\$24,979
532813	TELECONFERENCE CHARGES	\$395	\$2,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532814	CELLULAR PHONE SERVICES	\$2,971	\$3,000	\$8,100	\$0	\$8,100	\$0	\$8,100
532815	EMAIL AND CALENDARING	\$642	\$500	\$8,580	\$0	\$8,580	\$0	\$8,580



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532816	VIDEO TRANSMISSION CHARGE	\$193	\$0	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532824	MANAGED SERVER SVCS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,369	\$0	\$14,370	\$0	\$14,370	\$0	\$14,370
532827	ELECTRONIC SERVICES	\$1,867	\$5,600	\$6,650	\$0	\$6,650	\$0	\$6,650
532828	MANAGED DESKTOP SVCS	\$19,879	\$15,000	\$30,172	\$0	\$30,172	\$0	\$30,172
532840	POSTAGE, FREIGHT & DELIV	\$309	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,789	\$4,500	\$9,100	\$0	\$9,100	\$0	\$9,100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$11,395,167	\$13,067,171	\$21,837,342	\$0	\$21,837,342	\$0	\$21,837,342

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,754	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500
533310	GASOLINE	\$289	\$350	\$750	\$0	\$750	\$0	\$750
533320	DIESEL FUEL	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$4,043	\$4,950	\$9,600	\$0	\$9,600	\$0	\$9,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534355	COMMUNICATION CABLE CONTR	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
534511	FURN-OFFICE	\$22,340	\$2,000	\$44,000	\$0	\$44,000	\$0	\$44,000



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$937,096	\$0	\$937,096	\$0	\$937,096
534534	PC/PRINTER EQUIPMENT	\$2,898	\$3,500	\$28,086	\$0	\$28,086	\$0	\$28,086
534539	OTHER EQUIPMENT	\$41,004	\$10,000	\$45,414	\$0	\$45,414	\$0	\$45,414
Total PROPERTY, PLANT & EQUIPMENT		\$66,242	\$15,500	\$1,184,596	\$0	\$1,184,596	\$0	\$1,184,596

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,561	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,561	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	STATUTORY DISTRI./911	\$62,136,911	\$107,475,259	\$97,755,898	\$0	\$97,755,898	\$0	\$97,755,898
Total AID & PUBLIC ASSISTANCE		\$62,136,911	\$107,475,259	\$97,755,898	\$0	\$97,755,898	\$0	\$97,755,898

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538125	TFR TO DHHS FOR TRS	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
538199	INTRA-FUND TRANS-OPER CAS	\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$24,331,755	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Total Requirements		\$98,894,755	\$134,385,651	\$132,177,589	\$0	\$132,177,589	\$0	\$132,177,589
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,107,527	\$667,009	\$1,504,379	\$0	\$1,504,379	\$0	\$1,504,379



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Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$2,107,527	\$667,009	\$1,504,379	\$0	\$1,504,379	\$0	\$1,504,379
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$758,859	\$783,791	\$722,409	\$0	\$722,409	\$0	\$722,409
Total SALES, SERVICE, & RENTALS		\$758,859	\$783,791	\$722,409	\$0	\$722,409	\$0	\$722,409

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$101,243,805	\$98,062,838	\$103,406,721	\$0	\$103,406,721	\$0	\$103,406,721
Total FEES, LICENSES, & FINES		\$101,243,805	\$98,062,838	\$103,406,721	\$0	\$103,406,721	\$0	\$103,406,721

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$120,272,363	\$99,513,638	\$105,633,509	\$0	\$105,633,509	\$0	\$105,633,509
Change in Fund Balance	\$21,377,608	(\$34,872,013)	(\$26,544,080)	\$0	(\$26,544,080)	\$0	(\$26,544,080)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	9.000	13.000	0.000	13.000	0.000	13.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$55,028	\$3,497	\$145,497	\$0	\$145,497	\$0	\$145,497
531212	SPA-REG SALARIES-RECPT	\$544,034	\$707,234	\$563,833	\$0	\$563,833	\$0	\$563,833
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,915	\$6,134	\$6,134	\$0	\$6,134	\$0	\$6,134
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,125	\$53,897	\$53,790	\$0	\$53,790	\$0	\$53,790
531522	REG RETIRE CONTRIB-RECPTS	\$119,478	\$174,991	\$175,554	\$0	\$175,554	\$0	\$175,554
531562	MED INS CONTRIB-RECPTS	\$46,326	\$54,939	\$61,584	\$0	\$61,584	\$0	\$61,584
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,403	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531577	UI INS 1% PAYMENT TO DES	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	\$0	\$840	\$0	\$840
Total PERSONAL SERVICES		\$820,853	\$1,004,032	\$1,009,732	\$0	\$1,009,732	\$0	\$1,009,732

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$38,373	\$36,000	\$40,343	\$0	\$40,343	\$0	\$40,343
532120	FINAN/AUDIT SERVICES	\$17,562	\$35,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532140	OTH INFORMATION TECH SVCS	\$58,145	\$5,000	\$226,505	\$0	\$226,505	\$0	\$226,505
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$125,000	\$26,157	\$0	\$26,157	\$0	\$26,157
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$93,000	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$6,117	\$100,000	\$75,500	\$0	\$75,500	\$0	\$75,500
532186	SECURITY SERVICE AGREE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$854,353	\$2,482,188	\$1,341,873	\$0	\$1,341,873	\$0	\$1,341,873
532513	RENT/LEASE-OTH FACILITIES	\$0	\$10,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532521	RENT/LEASE-MOTOR VEHICLES	\$15,120	\$29,549	\$44,993	\$0	\$44,993	\$0	\$44,993
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532712	TRANS AIR-OUT STATE,IN US	\$1,112	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$4,962	\$4,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532715	TRANS GRND-OUT STA,IN US	\$331	\$600	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$580	\$1,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532718	TRANS OTH-OUTSTATE, IN US	\$192	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$8,392	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532722	LODGING-OUT STATE, IN US	\$3,114	\$9,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532724	MEALS - IN STATE	\$3,237	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
532725	MEALS-OUT OF STATE,IN US	\$825	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532731	BD/NON-EMPLOYEE TRANSP	\$2,073	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532732	BD/NON-EMPLOYEE SUBSIS	\$7,888	\$20,850	\$27,500	\$0	\$27,500	\$0	\$27,500
532811	TELEPHONE SERVICE	\$2,798	\$7,560	\$7,560	\$0	\$7,560	\$0	\$7,560
532812	TELECOMMUN DATA CHRG	\$0	\$2,800	\$2,650	\$0	\$2,650	\$0	\$2,650
532813	TELECONFERENCE CHARGES	\$395	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$2,971	\$3,000	\$4,500	\$0	\$4,500	\$0	\$4,500
532815	EMAIL AND CALENDARING	\$449	\$500	\$580	\$0	\$580	\$0	\$580
532816	VIDEO TRANSMISSION CHARGE	\$193	\$0	\$150	\$0	\$150	\$0	\$150
532826	SOFTWARE SUBSCRIPTIONS	\$4,369	\$0	\$4,370	\$0	\$4,370	\$0	\$4,370



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$933	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532828	MANAGED DESKTOP SVCS	\$14,100	\$15,000	\$24,075	\$0	\$24,075	\$0	\$24,075
532840	POSTAGE, FREIGHT & DELIV	\$309	\$675	\$675	\$0	\$675	\$0	\$675
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532911	PROPERTY-INSURANCE	\$16	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,789	\$4,500	\$9,100	\$0	\$9,100	\$0	\$9,100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$1,050,700	\$3,096,222	\$2,052,431	\$0	\$2,052,431	\$0	\$2,052,431

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,403	\$4,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533310	GASOLINE	\$143	\$350	\$500	\$0	\$500	\$0	\$500
533320	DIESEL FUEL	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total SUPPLIES		\$3,546	\$4,950	\$7,100	\$0	\$7,100	\$0	\$7,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,641	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$2,898	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534539	OTHER EQUIPMENT	\$590	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,129	\$15,500	\$12,500	\$0	\$12,500	\$0	\$12,500

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,561	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$3,561	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	STATUTORY DISTRI./911	\$62,087,292	\$107,475,259	\$97,649,690	\$0	\$97,649,690	\$0	\$97,649,690
Total AID & PUBLIC ASSISTANCE		\$62,087,292	\$107,475,259	\$97,649,690	\$0	\$97,649,690	\$0	\$97,649,690

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538199	INTRA-FUND TRANS-OPER CAS	\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$80,134,253	\$111,599,963	\$100,735,453	\$0	\$100,735,453	\$0	\$100,735,453

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$918,335	\$402,000	\$886,179	\$0	\$886,179	\$0	\$886,179
Total INVESTMENT INCOME		\$918,335	\$402,000	\$886,179	\$0	\$886,179	\$0	\$886,179

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$758,859	\$783,791	\$722,409	\$0	\$722,409	\$0	\$722,409
Total SALES, SERVICE, & RENTALS		\$758,859	\$783,791	\$722,409	\$0	\$722,409	\$0	\$722,409



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2900-911 Board

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$79,136,445	\$77,081,406	\$78,448,750	\$0	\$78,448,750	\$0	\$78,448,750
Total FEES, LICENSES, & FINES		\$79,136,445	\$77,081,406	\$78,448,750	\$0	\$78,448,750	\$0	\$78,448,750
Total Receipts		\$80,813,639	\$78,267,197	\$80,057,338	\$0	\$80,057,338	\$0	\$80,057,338
Change in Fund Balance		\$679,386	(\$33,332,766)	(\$20,678,115)	\$0	(\$20,678,115)	\$0	(\$20,678,115)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	7.000	8.000	7.000	0.000	7.000	0.000	7.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531322	CONTR EMPL PER IRS-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	9.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2910-Telecommunications Relay Service

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538125	TFR TO DHHS FOR TRS	\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Requirements		\$8,169,583	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$18,513	\$15,009	\$18,000	\$0	\$18,000	\$0	\$18,000
Total INVESTMENT INCOME		\$18,513	\$15,009	\$18,000	\$0	\$18,000	\$0	\$18,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$8,171,834	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total FEES, LICENSES, & FINES		\$8,171,834	\$12,800,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
Total Receipts		\$8,190,347	\$12,815,009	\$10,018,000	\$0	\$10,018,000	\$0	\$10,018,000
Change in Fund Balance		\$20,764	\$15,009	\$18,000	\$0	\$18,000	\$0	\$18,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$82,000	\$4,050	\$151,450	\$0	\$151,450	\$0	\$151,450
531212	SPA-REG SALARIES-RECPT	\$19,924	\$2,989	\$122,531	\$0	\$122,531	\$0	\$122,531
531422	HOLIDAY PAY - RECEIPTS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$67	\$67	\$0	\$67	\$0	\$67
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,362	\$544	\$20,965	\$0	\$20,965	\$0	\$20,965
531522	REG RETIRE CONTRIB-RECPTS	\$20,102	\$6,827	\$61,748	\$0	\$61,748	\$0	\$61,748
531562	MED INS CONTRIB-RECPTS	\$6,306	\$262	\$19,660	\$0	\$19,660	\$0	\$19,660
531576	FLEXIBLE SPENDNG SVG ACCT	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$136,223	\$14,739	\$376,421	\$0	\$376,421	\$0	\$376,421

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,217,585	\$70,949	\$2,983,979	\$0	\$2,983,979	\$0	\$2,983,979
532141	WAN SUPPORT SERVICES	\$7,548,765	\$0	\$12,874,932	\$0	\$12,874,932	\$0	\$12,874,932
532144	PC/PRINTER SUPPORT SVC	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532145	MANAGE SERVER SUPPORT SVC	\$996,807	\$1,400,000	\$2,730,846	\$0	\$2,730,846	\$0	\$2,730,846
532149	IT PROJ MGMT ANALYSIS SVCS	\$194,412	\$0	\$285,840	\$0	\$285,840	\$0	\$285,840
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532160	ENGINEERING SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$305	\$0	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$0	\$386,117	\$0	\$386,117	\$0	\$386,117
532199	MISC CONTRACTUAL SERVICES	\$373,195	\$8,500,000	\$332,261	\$0	\$332,261	\$0	\$332,261



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532714	TRANSP-GRND - IN STATE	\$1,653	\$0	\$10,250	\$0	\$10,250	\$0	\$10,250
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$53	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,441	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$147	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
532724	MEALS - IN STATE	\$479	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532811	TELEPHONE SERVICE	\$1,391	\$0	\$2,660	\$0	\$2,660	\$0	\$2,660
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$22,329	\$0	\$22,329	\$0	\$22,329
532813	TELECONFERENCE CHARGES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
532815	EMAIL AND CALENDARING	\$192	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532824	MANAGED SERVER SVCS	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532827	ELECTRONIC SERVICES	\$934	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532828	MANAGED DESKTOP SVCS	\$5,778	\$0	\$6,097	\$0	\$6,097	\$0	\$6,097
Total PURCHASED SERVICES		\$10,344,466	\$9,970,949	\$19,784,911	\$0	\$19,784,911	\$0	\$19,784,911

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$351	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$145	\$0	\$250	\$0	\$250	\$0	\$250
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$497	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534355	COMMUNICATION CABLE CONTR	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$130,000
534511	FURN-OFFICE	\$19,699	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$937,096	\$0	\$937,096	\$0	\$937,096
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$24,586	\$0	\$24,586	\$0	\$24,586
534539	OTHER EQUIPMENT	\$40,414	\$0	\$40,414	\$0	\$40,414	\$0	\$40,414
Total PROPERTY, PLANT & EQUIPMENT		\$60,113	\$0	\$1,172,096	\$0	\$1,172,096	\$0	\$1,172,096

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	STATUTORY DISTRI./911	\$49,620	\$0	\$106,208	\$0	\$106,208	\$0	\$106,208
Total AID & PUBLIC ASSISTANCE		\$49,620	\$0	\$106,208	\$0	\$106,208	\$0	\$106,208

Total Requirements		\$10,590,919	\$9,985,688	\$21,442,136	\$0	\$21,442,136	\$0	\$21,442,136
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,170,678	\$250,000	\$600,200	\$0	\$600,200	\$0	\$600,200
Total INVESTMENT INCOME		\$1,170,678	\$250,000	\$600,200	\$0	\$600,200	\$0	\$600,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

24669-Department of Information Technology - IT - Wireless Fund

2920-Next Generation 911 Reserve

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$13,935,526	\$8,181,432	\$14,957,971	\$0	\$14,957,971	\$0	\$14,957,971
Total FEES, LICENSES, & FINES		\$13,935,526	\$8,181,432	\$14,957,971	\$0	\$14,957,971	\$0	\$14,957,971

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,162,172	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$31,268,377	\$8,431,432	\$15,558,171	\$0	\$15,558,171	\$0	\$15,558,171
Change in Fund Balance		\$20,677,458	(\$1,554,256)	(\$5,883,965)	\$0	(\$5,883,965)	\$0	(\$5,883,965)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		3.000	0.000	3.000	0.000	3.000	0.000	3.000



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
37FN	First Net	\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321F2	Missing Title-Need Correction	\$423,559	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$423,559	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F2	FIRST NET 2.0	\$423,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$423,559	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

34660-Governor's Office - Information Technology Services - Center for Geographic Information (CGIA) - Federal

37FN-First Net

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321F2	Missing Title-Need Correction	\$423,559	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$423,559	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F2	FIRST NET 2.0	\$423,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$423,559	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$847,118	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$307,778,692	\$292,911,123	\$301,051,934	\$0	\$301,051,934	\$0	\$301,051,934
Total Receipts	\$305,411,242	\$292,802,511	\$300,565,759	\$0	\$300,565,759	\$0	\$300,565,759
Change in Fund Balance	(\$2,367,450)	(\$108,612)	(\$486,175)	\$0	(\$486,175)	\$0	(\$486,175)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,137.250	1,155.250	1,160.250	0.000	1,160.250	0.000	1,160.250



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7100	OITS - Administration	\$9,627,142	\$8,187,610	\$9,795,254	\$0	\$9,795,254	\$0	\$9,795,254
7101	IT Strategic Sourcing	\$4,694,480	\$2,723,136	\$3,433,892	\$0	\$3,433,892	\$0	\$3,433,892
7115	Center for Geographic Information and Analysis	\$3,592,420	\$3,725,722	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901
7116	Center for Geographic Information Analysis GIS Conference	\$38,456	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
7217	Hosting Services	\$66,840,526	\$56,614,157	\$58,729,707	\$0	\$58,729,707	\$0	\$58,729,707
7224	Network Services	\$99,575,807	\$92,711,228	\$93,676,405	\$0	\$93,676,405	\$0	\$93,676,405
7228	IT Business Applications	\$9,598,741	\$8,766,079	\$9,251,348	\$0	\$9,251,348	\$0	\$9,251,348
7240	Enterprise Licensing (Oracle)	\$3,076,120	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
7250	Consumer Platforms	\$20,215,317	\$11,369,863	\$10,866,281	\$0	\$10,866,281	\$0	\$10,866,281
7260	Enterprise Licensing (SAS)	\$954,542	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
7265	Enterprise Licensing - SAP	\$3,607,190	\$7,629,162	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
7270	Admin Support Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7280	Compliance and Transformation	\$13,764,561	\$11,237,757	\$14,744,847	\$0	\$14,744,847	\$0	\$14,744,847
7285	DIT Transition	\$6,737,754	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767
7815	DIT Transition - DOT	\$48,143,189	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679
7819	DIT Transition - DPS	\$14,319,856	\$15,889,491	\$16,605,712	\$0	\$16,605,712	\$0	\$16,605,712
7846	DIT Transition - DNCR	\$1,257,389	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913
Total Requirements		\$307,778,692	\$292,911,123	\$301,051,934	\$0	\$301,051,934	\$0	\$301,051,934

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7100	OITS - Administration	\$9,689,439	\$8,136,473	\$9,550,984	\$0	\$9,550,984	\$0	\$9,550,984
7101	IT Strategic Sourcing	\$4,461,617	\$2,719,749	\$3,433,892	\$0	\$3,433,892	\$0	\$3,433,892
7115	Center for Geographic Information and Analysis	\$3,343,521	\$3,725,721	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901
7116	Center for Geographic Information Analysis GIS Conference	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
7217	Hosting Services	\$70,082,808	\$60,896,449	\$63,850,379	\$0	\$63,850,379	\$0	\$63,850,379



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74660-Governor's Office - Information Technology Services - Internal Service

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7224	Network Services	\$94,433,828	\$96,887,454	\$98,077,880	\$0	\$98,077,880	\$0	\$98,077,880
7228	IT Business Applications	\$9,603,468	\$8,311,489	\$8,989,002	\$0	\$8,989,002	\$0	\$8,989,002
7240	Enterprise Licensing (Oracle)	\$3,104,057	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
7245	Enterprise Licensing - Environmental Services Research Institute (ESRI)	\$1,827,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
7250	Consumer Platforms	\$20,332,044	\$14,404,338	\$15,892,361	\$0	\$15,892,361	\$0	\$15,892,361
7260	Enterprise Licensing (SAS)	\$954,014	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
7265	Enterprise Licensing - SAP	\$3,607,190	\$7,882,622	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
7280	Compliance and Transformation	\$13,764,561	\$0	\$325,224	\$0	\$325,224	\$0	\$325,224
7285	DIT Transition	\$6,369,526	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767
7815	DIT Transition - DOT	\$48,284,120	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679
7819	DIT Transition - DPS	\$14,294,510	\$15,781,298	\$16,497,549	\$0	\$16,497,549	\$0	\$16,497,549
7846	DIT Transition - DNCR	\$1,259,338	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913
Total Receipts		\$305,411,242	\$292,802,511	\$300,565,759	\$0	\$300,565,759	\$0	\$300,565,759
Change in Fund Balance		(\$2,367,450)	(\$108,612)	(\$486,175)	\$0	(\$486,175)	\$0	(\$486,175)

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7100	OITS - Administration	68.000	71.000	69.000	0.000	69.000	0.000	69.000
7101	IT Strategic Sourcing	19.000	18.000	19.000	0.000	19.000	0.000	19.000
7115	Center for Geographic Information and Analysis	3.250	3.250	3.250	0.000	3.250	0.000	3.250
7217	Hosting Services	113.650	112.030	113.650	0.000	113.650	0.000	113.650
7224	Network Services	73.300	78.480	69.300	0.000	69.300	0.000	69.300
7228	IT Business Applications	44.300	45.900	45.300	0.000	45.300	0.000	45.300
7250	Consumer Platforms	47.850	49.140	44.600	0.000	44.600	0.000	44.600
7270	Admin Support Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7280	Compliance and Transformation	82.900	77.450	91.150	0.000	91.150	0.000	91.150
7285	DIT Transition	75.000	77.000	75.000	0.000	75.000	0.000	75.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7815	DIT Transition - DOT	462.000	478.000	482.000	0.000	482.000	0.000	482.000
7819	DIT Transition - DPS	131.000	128.000	131.000	0.000	131.000	0.000	131.000
7846	DIT Transition - DNCR	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		1,137.250	1,155.250	1,160.250	0.000	1,160.250	0.000	1,160.250



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$1,796,656	\$744,029	\$4,147,779	\$0	\$4,147,779	\$0	\$4,147,779
531212	SPA-REG SALARIES-RECPT	\$83,426,583	\$97,804,708	\$98,169,498	\$0	\$98,169,498	\$0	\$98,169,498
531222	SPA TIME LIMITED SAL-REC	\$275,904	\$561,918	\$325,205	\$0	\$325,205	\$0	\$325,205
531312	REG(N S) TEMP WAGES-RECPT	\$236,121	\$797,973	\$772,489	\$0	\$772,489	\$0	\$772,489
531352	STU TEMP WAGES - RECPTS	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$282,573	\$351	\$76,174	\$0	\$76,174	\$0	\$76,174
531415	CDE MAND PREM PAY-RECEIPT	\$310,256	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$25,500	\$878	\$21,582	\$0	\$21,582	\$0	\$21,582
531432	SHIFT PREM PAY - RECEIPTS	\$120,407	\$0	\$85,091	\$0	\$85,091	\$0	\$85,091
531442	CALLBK/STBY PREM PAY-RECT	\$52,000	\$48,400	\$58,113	\$0	\$58,113	\$0	\$58,113
531452	DUAL EMPL WAGES - RECPTS	\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,449,380	\$835,881	\$1,103,887	\$0	\$1,103,887	\$0	\$1,103,887
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$8,270	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,393,759	\$7,712,156	\$7,820,356	\$0	\$7,820,356	\$0	\$7,820,356
531522	REG RETIRE CONTRIB-RECPTS	\$17,272,481	\$21,893,940	\$22,343,322	\$0	\$22,343,322	\$0	\$22,343,322
531562	MED INS CONTRIB-RECPTS	\$5,819,124	\$7,201,053	\$7,244,221	\$0	\$7,244,221	\$0	\$7,244,221
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
531576	FLEXIBLE SPENDNG SVG ACCT	\$146,659	\$10,204	\$137,194	\$0	\$137,194	\$0	\$137,194
531577	UI INS 1% PAYMENT TO DES	\$201,292	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$49,648	\$0	\$11,706	\$0	\$11,706	\$0	\$11,706
531631	WRKER COMP-MED PAYMENTS	\$216,493	\$66,697	\$140,083	\$0	\$140,083	\$0	\$140,083
531662	TAX EMP REIMB/ALLOW-RECPT	\$46,345	\$0	\$1,890	\$0	\$1,890	\$0	\$1,890
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,141	\$13,021	\$0	\$13,021	\$0	\$13,021
Total PERSONAL SERVICES		\$118,140,097	\$137,688,599	\$142,475,211	\$0	\$142,475,211	\$0	\$142,475,211

PURCHASED SERVICES



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532110	LEGAL SERVICES	\$163,690	\$267,927	\$160,653	\$0	\$160,653	\$0	\$160,653
532120	FINAN/AUDIT SERVICES	\$30,313	\$11,910	\$13,888	\$0	\$13,888	\$0	\$13,888
532140	OTH INFORMATION TECH SVCS	\$4,706,957	\$3,114,371	\$2,708,891	\$0	\$2,708,891	\$0	\$2,708,891
532144	PC/PRINTER SUPPORT SVC	\$0	\$42,195	\$1	\$0	\$1	\$0	\$1
532145	MANAGE SERVER SUPPORT SVC	\$584,279	\$177,380	\$588,623	\$0	\$588,623	\$0	\$588,623
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$106,702	\$1,279	\$0	\$1,279	\$0	\$1,279
532170	ADMIN SERVICES	\$1,210,104	\$397,882	\$1,216,535	\$0	\$1,216,535	\$0	\$1,216,535
532181	FOOD SER AGREEMENT	\$0	\$87,385	\$88,385	\$0	\$88,385	\$0	\$88,385
532184	JANITORIAL SER AGREEMENT	\$82,610	\$80,800	\$77,150	\$0	\$77,150	\$0	\$77,150
532185	WASTE REM/RECY SER AGREEM	\$13,030	\$25,962	\$27,493	\$0	\$27,493	\$0	\$27,493
532186	SECURITY SERVICE AGREE	\$728,567	\$425,465	\$653,807	\$0	\$653,807	\$0	\$653,807
532187	PEST CONTROL AGREEMENT	\$4,947	\$2,489	\$8,112	\$0	\$8,112	\$0	\$8,112
532188	LAWNS & GROUNDS SER AGREE	\$17,108	\$32,375	\$22,367	\$0	\$22,367	\$0	\$22,367
532199	MISC CONTRACTUAL SERVICES	\$3,534,093	\$3,153,944	\$3,561,160	\$0	\$3,561,160	\$0	\$3,561,160
532210	ENRG SER -ELECTRICAL	\$1,156,340	\$1,539,000	\$1,225,154	\$0	\$1,225,154	\$0	\$1,225,154
532230	ENRG SER -WATER & SEWER	\$130,319	\$147,461	\$162,077	\$0	\$162,077	\$0	\$162,077
532241	ENRG SER -FUEL OIL	\$36,957	\$60,000	\$76,904	\$0	\$76,904	\$0	\$76,904
532310	REPAIRS-BUILDINGS	\$380,004	\$167,889	\$316,920	\$0	\$316,920	\$0	\$316,920
532331	REPAIRS-MOTOR VEHICLES	\$0	\$772	\$183	\$0	\$183	\$0	\$183
532333	REPAIRS-OTHER EQUIPMENT	\$6,525	\$6,754	\$13,260	\$0	\$13,260	\$0	\$13,260
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$207	\$0	\$207	\$0	\$207
532390	REPAIRS-OTHER	\$76,739	\$9,568	\$13,168	\$0	\$13,168	\$0	\$13,168
532410	MAINT AGREEMNT-BUILDINGS	\$7,629	\$134	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$700,885	\$2,078,597	\$1,844,173	\$0	\$1,844,173	\$0	\$1,844,173
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,049,226	\$10,460,092	\$7,900,459	\$0	\$7,900,459	\$0	\$7,900,459



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PURCHASED SERVICES

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532442	MAINT AGRMT-WAN SOFTWARE	\$182,310	\$311,137	\$467,100	\$0	\$467,100	\$0	\$467,100
532443	MAINT AGRMT-OTHER DP EQP	\$2,017,897	\$1,677,518	\$1,329,011	\$0	\$1,329,011	\$0	\$1,329,011
532444	MAINT AGRMT-WAN EQUIP	\$1,225,372	\$1,394,974	\$3,570,247	\$0	\$3,570,247	\$0	\$3,570,247
532446	MAINT AGREE-LAN EQUIP	\$102,454	\$78,980	\$105,277	\$0	\$105,277	\$0	\$105,277
532447	MAINT AGREE-PC/PRINTER	\$42,860	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,166,836	\$1,310,219	\$1,510,058	\$0	\$1,510,058	\$0	\$1,510,058
532449	MAINT AGREE-SERVER SOFTWR	\$8,907,949	\$10,323,470	\$11,194,504	\$0	\$11,194,504	\$0	\$11,194,504
532450	MAINT AGREE-SERVER EQUIP	\$343,713	\$447,012	\$391,798	\$0	\$391,798	\$0	\$391,798
532451	MAINT AGREE-MAINFRAME EQP	\$1,222,701	\$470,000	\$540,845	\$0	\$540,845	\$0	\$540,845
532452	MAINT AGREE-MAINFRME SFTW	\$19,898,970	\$21,879,922	\$20,569,289	\$0	\$20,569,289	\$0	\$20,569,289
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$645	\$0	\$645	\$0	\$645
532513	RENT/LEASE-OTH FACILITIES	\$320,546	\$357,716	\$426,500	\$0	\$426,500	\$0	\$426,500
532521	RENT/LEASE-MOTOR VEHICLES	\$70,420	\$83,736	\$110,900	\$0	\$110,900	\$0	\$110,900
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,675	\$49,591	\$0	\$49,591	\$0	\$49,591
532531	RENT/LEASE-WAN EQUIP	\$1,377,431	\$1,377,431	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$205,900	\$206,261	\$205,900	\$0	\$205,900	\$0	\$205,900
532535	RENT/LEASE-SERVER EQUIP	\$0	\$566,922	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,599	\$4,460	\$1,914	\$0	\$1,914	\$0	\$1,914
532711	TRANSP AIR - IN STATE	\$30	\$15,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$19,246	\$12,208	\$7,032	\$0	\$7,032	\$0	\$7,032
532714	TRANSP-GRND - IN STATE	\$3,381	\$24,812	\$15,975	\$0	\$15,975	\$0	\$15,975
532715	TRANS GRND-OUT STA,IN US	\$1,255	\$340	\$5,129	\$0	\$5,129	\$0	\$5,129
532717	TRANSP OTHER - IN STATE	\$6,555	\$72,788	\$2,185	\$0	\$2,185	\$0	\$2,185
532718	TRANS OTH-OUTSTATE, IN US	\$92	\$2,135	\$875	\$0	\$875	\$0	\$875
532721	LODGING - IN STATE	\$11,042	\$8,472	\$23,589	\$0	\$23,589	\$0	\$23,589



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PURCHASED SERVICES

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532722	LODGING-OUT STATE, IN US	\$29,168	\$2,830	\$27,096	\$0	\$27,096	\$0	\$27,096
532724	MEALS - IN STATE	\$2,795	\$5,324	\$8,720	\$0	\$8,720	\$0	\$8,720
532725	MEALS-OUT OF STATE,IN US	\$3,452	\$922	\$3,518	\$0	\$3,518	\$0	\$3,518
532727	MISC - IN STATE	\$0	\$26	\$6	\$0	\$6	\$0	\$6
532728	MISC - OUT STATE, IN US	\$0	\$14	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615
532811	TELEPHONE SERVICE	\$14,632,258	\$14,782,317	\$14,266,679	\$0	\$14,266,679	\$0	\$14,266,679
532812	TELECOMMUN DATA CHRG	\$16,609,580	\$21,307,965	\$19,262,901	\$0	\$19,262,901	\$0	\$19,262,901
532814	CELLULAR PHONE SERVICES	\$15,522,218	\$16,743,035	\$15,560,385	\$0	\$15,560,385	\$0	\$15,560,385
532817	INTERNET SERV PROV CHARGE	\$12,691,475	\$17,311,730	\$17,265,730	\$0	\$17,265,730	\$0	\$17,265,730
532818	DATA WIRING SVC CHRG	\$4,081,214	\$2,033,883	\$2,181,484	\$0	\$2,181,484	\$0	\$2,181,484
532824	MANAGED SERVER SVCS	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,606,737	\$3,527,408	\$5,406,182	\$0	\$5,406,182	\$0	\$5,406,182
532828	MANAGED DESKTOP SVCS	(\$2,308)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17,148	\$22,519	\$19,406	\$0	\$19,406	\$0	\$19,406
532850	PRINT,BIND,DUPLICATE	\$2,133	\$95	\$76	\$0	\$76	\$0	\$76
532860	ADVERTISING	\$395	\$3,910	\$2,101	\$0	\$2,101	\$0	\$2,101
532911	PROPERTY-INSURANCE	\$204,605	\$246,300	\$190,178	\$0	\$190,178	\$0	\$190,178
532912	MOTOR VEHICLE INSURANCE	\$0	\$462	\$252	\$0	\$252	\$0	\$252
532913	LIABILITY INSURANCE	\$0	\$2,866	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,816	\$1,433	\$7,563	\$0	\$7,563	\$0	\$7,563
532930	REGISTRATION FEES	\$149,519	\$199,226	\$192,650	\$0	\$192,650	\$0	\$192,650
532941	EMP EDUCATION ASSIST PROG	\$22,789	\$5,269	\$14,604	\$0	\$14,604	\$0	\$14,604
532942	OTHER EMP EDUCATIONAL EXP	\$2,585	\$60,927	\$30,832	\$0	\$30,832	\$0	\$30,832
Total PURCHASED SERVICES		\$127,337,654	\$139,292,703	\$135,652,191	\$0	\$135,652,191	\$0	\$135,652,191



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$72,808	\$88,892	\$76,359	\$0	\$76,359	\$0	\$76,359
533120	DATA PROCESSING SUPPLIES	\$73,073	\$67,314	\$25,718	\$0	\$25,718	\$0	\$25,718
533150	SECURITY & SAFETY SUPP	\$0	\$2,083	\$3,499	\$0	\$3,499	\$0	\$3,499
533190	OTHER ADMIN SUPPLIES	\$0	\$1,489	\$224	\$0	\$224	\$0	\$224
533210	JANITORIAL SUPPLIES	\$11,748	\$12,128	\$13,796	\$0	\$13,796	\$0	\$13,796
533250	AGRICULTURL/ANIMAL SUPPLY	\$862	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$14,591	\$33,418	\$42,851	\$0	\$42,851	\$0	\$42,851
533310	GASOLINE	\$1,495	\$12,111	\$2,358	\$0	\$2,358	\$0	\$2,358
533320	DIESEL FUEL	\$0	\$0	\$51	\$0	\$51	\$0	\$51
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$1,539	\$0	\$1,539	\$0	\$1,539
533720	EDUCATIONAL SUPPLIES	\$0	\$19,323	\$10,084	\$0	\$10,084	\$0	\$10,084
533900	OTHER MATERIALS & SUPP	\$25,649	\$30,347	\$35,930	\$0	\$35,930	\$0	\$35,930
Total SUPPLIES		\$200,226	\$267,105	\$212,409	\$0	\$212,409	\$0	\$212,409

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$0	\$0	\$170	\$0	\$170	\$0	\$170
534431	OTH STR-GENERAL CONTRACTS	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$0	\$0	\$13,845	\$0	\$13,845	\$0	\$13,845
534511	FURN-OFFICE	\$142,849	\$57,066	\$61,357	\$0	\$61,357	\$0	\$61,357
534521	OFFICE EQUIPMENT	\$3,274	\$10,812	\$7,348	\$0	\$7,348	\$0	\$7,348
534528	EQUIP-VOICE COMMUNICATION	\$624,312	\$139,389	\$1,529,527	\$0	\$1,529,527	\$0	\$1,529,527
534529	EQUIP-CUSTODY & SECURITY	\$21,314	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$565,082	\$3,419,199	\$659,994	\$0	\$659,994	\$0	\$659,994
534531	WAN EQUIPMENT	\$4,776,034	\$3,157,306	\$2,737,687	\$0	\$2,737,687	\$0	\$2,737,687



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$803,740	\$303,339	\$372,232	\$0	\$372,232	\$0	\$372,232
534534	PC/PRINTER EQUIPMENT	\$463,301	\$854,551	\$252,507	\$0	\$252,507	\$0	\$252,507
534535	SERVER EQUIPMENT	\$351,713	\$160,000	\$146,683	\$0	\$146,683	\$0	\$146,683
534536	MAINFRAME EQUIPMENT	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
534537	IT SECURITY EQUIPMENT	\$214,432	\$1,076,123	\$1,877,005	\$0	\$1,877,005	\$0	\$1,877,005
534539	OTHER EQUIPMENT	\$3,602,773	\$64,856	\$8,151,981	\$0	\$8,151,981	\$0	\$8,151,981
534549	OTHER MOTORIZED VEHICLES	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0
534620	TEXTBOOKS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$560,427	\$68,876	\$2,029,652	\$0	\$2,029,652	\$0	\$2,029,652
534712	WAN COMPUTER SOFTWARE	\$4,780	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534713	PC SOFTWARE	\$0	\$32,800	\$19,565	\$0	\$19,565	\$0	\$19,565
534714	SERVER SOFTWARE	\$5,131,566	\$3,140,558	\$3,883,206	\$0	\$3,883,206	\$0	\$3,883,206
534715	IT SECURITY SOFTWARE	\$75,796	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total PROPERTY, PLANT & EQUIPMENT		\$17,353,917	\$15,096,870	\$21,854,754	\$0	\$21,854,754	\$0	\$21,854,754

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$85	\$600	\$600	\$0	\$600	\$0	\$600
535313	CAPITAL LEASE PRIN PAY	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$240	\$94	\$142	\$0	\$142	\$0	\$142
535830	MEMBERSHIP DUES&SUBSCRIPT	\$404,927	\$147,685	\$493,987	\$0	\$493,987	\$0	\$493,987
535840	SERVICE & OTHER AWARDS	\$4,022	\$4,886	\$9,363	\$0	\$9,363	\$0	\$9,363
535890	OTHER ADMIN EXPENSE	\$540	\$29,337	\$30,192	\$0	\$30,192	\$0	\$30,192
535900	OTHER EXPENSES	\$9,325	\$0	\$286	\$0	\$286	\$0	\$286
Total OTHER EXPENSES & ADJUSTMENTS		\$465,292	\$182,602	\$534,570	\$0	\$534,570	\$0	\$534,570



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO DOA	\$0	\$325,182	\$260,961	\$0	\$260,961	\$0	\$260,961
538114	TRF TO OSC	\$64,444	\$58,062	\$61,838	\$0	\$61,838	\$0	\$61,838
538141	INTER-FUND TRANSFERS	\$19,371,585	\$0	\$0	\$0	\$0	\$0	\$0
538144	FUND-TO-FUND ALLOCATIONS	\$13,764,561	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$11,080,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,281,506	\$383,244	\$322,799	\$0	\$322,799	\$0	\$322,799
Total Requirements		\$307,778,692	\$292,911,123	\$301,051,934	\$0	\$301,051,934	\$0	\$301,051,934

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$87,969,406	\$96,829,842	\$98,077,190	\$0	\$98,077,190	\$0	\$98,077,190
434132	COMPUTER SALES & SVC	\$60,529,548	\$73,355,900	\$72,073,726	\$0	\$72,073,726	\$0	\$72,073,726
434139	OTHER COMMUNICATION SVC	\$523,876	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$106,984,307	\$120,397,488	\$127,438,792	\$0	\$127,438,792	\$0	\$127,438,792
Total SALES, SERVICE, & RENTALS		\$256,007,137	\$290,583,230	\$297,589,708	\$0	\$297,589,708	\$0	\$297,589,708

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
435900	OTHER LIC,FEES/PERMITS	\$4,033,473	\$1,866,555	\$2,468,387	\$0	\$2,468,387	\$0	\$2,468,387
Total FEES, LICENSES, & FINES		\$4,033,473	\$2,048,305	\$2,650,137	\$0	\$2,650,137	\$0	\$2,650,137

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$10,003	\$0	\$0	\$0	\$0	\$0	\$0
437990	OTHER MISC REV-PROGRAM	\$3,241	\$20,976	\$690	\$0	\$690	\$0	\$690
437997	SETTLEMENTS	\$69,130	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82,375	\$20,976	\$690	\$0	\$690	\$0	\$690

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
438141	INTERNAL ALLOCATIONS	\$19,371,585	\$0	\$0	\$0	\$0	\$0	\$0
438144	FUND-TO-FUND ALLOCATIONS	\$13,764,561	\$0	\$325,224	\$0	\$325,224	\$0	\$325,224
438169	TRANSFER FROM 14660	\$1,055,047	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$11,080,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$45,272,109	\$150,000	\$325,224	\$0	\$325,224	\$0	\$325,224

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$305,411,242** **\$292,802,511** **\$300,565,759** **\$0** **\$300,565,759** **\$0** **\$300,565,759**

Change in Fund Balance **(\$2,367,450)** **(\$108,612)** **(\$486,175)** **\$0** **(\$486,175)** **\$0** **(\$486,175)**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	40.000	7.000	40.000	0.000	40.000	0.000	40.000
531212	SPA-REG SALARIES-RECPT	1,092.250	1,119.250	1,093.250	0.000	1,093.250	0.000	1,093.250



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	5.000	7.000	5.000	0.000	5.000	0.000	5.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	22.000	22.000	0.000	22.000	0.000	22.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,137.250	1,155.250	1,160.250	0.000	1,160.250	0.000	1,160.250



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$454,541	\$26,249	\$1,171,688	\$0	\$1,171,688	\$0	\$1,171,688
531212	SPA-REG SALARIES-RECPT	\$3,732,786	\$4,653,536	\$3,810,616	\$0	\$3,810,616	\$0	\$3,810,616
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$25,484	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$13,986	\$0	\$31,958	\$0	\$31,958	\$0	\$31,958
531415	CDE MAND PREM PAY-RECEIPT	\$22,489	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$813	\$0	\$1,393	\$0	\$1,393	\$0	\$1,393
531442	CALLBK/STBY PREM PAY-RECT	\$4,440	\$0	\$3,517	\$0	\$3,517	\$0	\$3,517
531462	EPA&SPA-LONGVTY PAY-REC	\$89,192	\$79,096	\$91,038	\$0	\$91,038	\$0	\$91,038
531512	SOCIAL SEC CONTRIB-RECPTS	\$314,917	\$366,258	\$352,243	\$0	\$352,243	\$0	\$352,243
531522	REG RETIRE CONTRIB-RECPTS	\$851,430	\$1,040,735	\$1,062,560	\$0	\$1,062,560	\$0	\$1,062,560
531562	MED INS CONTRIB-RECPTS	\$371,778	\$430,370	\$406,019	\$0	\$406,019	\$0	\$406,019
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,815	\$5,209	\$8,849	\$0	\$8,849	\$0	\$8,849
531577	UI INS 1% PAYMENT TO DES	\$12,474	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$16,552	\$0	\$7,061	\$0	\$7,061	\$0	\$7,061
531631	WRKER COMP-MED PAYMENTS	\$210,283	\$66,697	\$140,083	\$0	\$140,083	\$0	\$140,083
531662	TAX EMP REIMB/ALLOW-RECPT	\$420	\$0	\$350	\$0	\$350	\$0	\$350
531664	NONTAX EMP CELL PH REIMB	\$0	\$560	\$420	\$0	\$420	\$0	\$420
Total PERSONAL SERVICES		\$6,104,916	\$6,694,194	\$7,091,395	\$0	\$7,091,395	\$0	\$7,091,395

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$43,049	\$79,816	\$24,789	\$0	\$24,789	\$0	\$24,789



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$30,313	\$11,910	\$13,888	\$0	\$13,888	\$0	\$13,888
532140	OTH INFORMATION TECH SVCS	\$533,501	\$138,083	\$710	\$0	\$710	\$0	\$710
532144	PC/PRINTER SUPPORT SVC	\$0	\$195	\$1	\$0	\$1	\$0	\$1
532170	ADMIN SERVICES	\$184,695	\$37,805	\$249,469	\$0	\$249,469	\$0	\$249,469
532181	FOOD SER AGREEMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532184	JANITORIAL SER AGREEMENT	\$63,192	\$52,800	\$49,150	\$0	\$49,150	\$0	\$49,150
532185	WASTE REM/RECY SER AGREEM	\$11,148	\$18,394	\$24,586	\$0	\$24,586	\$0	\$24,586
532186	SECURITY SERVICE AGREE	\$507,819	\$224,452	\$453,220	\$0	\$453,220	\$0	\$453,220
532187	PEST CONTROL AGREEMENT	\$4,107	\$1,589	\$7,212	\$0	\$7,212	\$0	\$7,212
532188	LAWNS & GROUNDS SER AGREE	\$16,358	\$32,375	\$22,367	\$0	\$22,367	\$0	\$22,367
532199	MISC CONTRACTUAL SERVICES	\$1,390	\$12,440	\$18,105	\$0	\$18,105	\$0	\$18,105
532210	ENRG SER -ELECTRICAL	\$30,341	\$0	\$5	\$0	\$5	\$0	\$5
532230	ENRG SER -WATER & SEWER	\$102,062	\$107,461	\$122,077	\$0	\$122,077	\$0	\$122,077
532241	ENRG SER -FUEL OIL	\$19,272	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$141,868	\$53,389	\$195,013	\$0	\$195,013	\$0	\$195,013
532331	REPAIRS-MOTOR VEHICLES	\$0	\$772	\$183	\$0	\$183	\$0	\$183
532333	REPAIRS-OTHER EQUIPMENT	\$6,525	\$6,754	\$13,260	\$0	\$13,260	\$0	\$13,260
532337	REPAIRS-PC/PRINTER	\$0	\$0	\$207	\$0	\$207	\$0	\$207
532390	REPAIRS-OTHER	\$67,206	\$3,568	\$7,168	\$0	\$7,168	\$0	\$7,168
532410	MAINT AGREEMNT-BUILDINGS	\$7,629	\$134	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,649	\$53,525	\$15,575	\$0	\$15,575	\$0	\$15,575
532441	MAINT AGRMT-OTHER SOFTWRE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	(\$23,456)	\$305,923	\$863,393	\$0	\$863,393	\$0	\$863,393
532513	RENT/LEASE-OTH FACILITIES	\$25,593	\$25,176	\$27,649	\$0	\$27,649	\$0	\$27,649



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PURCHASED SERVICES

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532521	RENT/LEASE-MOTOR VEHICLES	\$4,330	\$4,459	\$24,809	\$0	\$24,809	\$0	\$24,809
532590	RENT/LEASE OTHER PROPERTY	\$2,590	\$2,600	\$1,914	\$0	\$1,914	\$0	\$1,914
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,537	\$0	\$1,537	\$0	\$1,537
532714	TRANSP-GRND - IN STATE	\$431	\$0	\$567	\$0	\$567	\$0	\$567
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$3,896	\$0	\$3,896	\$0	\$3,896
532717	TRANSP OTHER - IN STATE	\$161	\$61	\$614	\$0	\$614	\$0	\$614
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$316	\$0	\$316	\$0	\$316
532721	LODGING - IN STATE	\$0	\$1,865	\$2,577	\$0	\$2,577	\$0	\$2,577
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$10,314	\$0	\$10,314	\$0	\$10,314
532724	MEALS - IN STATE	\$0	\$709	\$385	\$0	\$385	\$0	\$385
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,037	\$0	\$1,037	\$0	\$1,037
532728	MISC - OUT STATE, IN US	\$0	\$14	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$2,546	\$0	\$2,546	\$0	\$2,546
532824	MANAGED SERVER SVCS	\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,412	\$0	\$13,728	\$0	\$13,728	\$0	\$13,728
532828	MANAGED DESKTOP SVCS	(\$834)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,403	\$5,880	\$4,152	\$0	\$4,152	\$0	\$4,152
532850	PRINT,BIND,DUPLICATE	\$2,054	\$95	\$76	\$0	\$76	\$0	\$76
532911	PROPERTY-INSURANCE	\$11,166	\$9,540	\$10,692	\$0	\$10,692	\$0	\$10,692
532912	MOTOR VEHICLE INSURANCE	\$0	\$462	\$252	\$0	\$252	\$0	\$252
532913	LIABILITY INSURANCE	\$0	\$2,866	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$6,816	\$767	\$6,897	\$0	\$6,897	\$0	\$6,897
532930	REGISTRATION FEES	\$47,657	\$8,915	\$4,683	\$0	\$4,683	\$0	\$4,683
532941	EMP EDUCATION ASSIST PROG	\$14,504	\$2,104	\$14,507	\$0	\$14,507	\$0	\$14,507



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PURCHASED SERVICES

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532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$175	\$0	\$175	\$0	\$175
Total PURCHASED SERVICES		\$1,883,408	\$1,207,148	\$2,214,701	\$0	\$2,214,701	\$0	\$2,214,701

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,605	\$27,380	\$33,581	\$0	\$33,581	\$0	\$33,581
533120	DATA PROCESSING SUPPLIES	\$0	\$1,866	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$2,083	\$3,499	\$0	\$3,499	\$0	\$3,499
533190	OTHER ADMIN SUPPLIES	\$0	\$1,489	\$224	\$0	\$224	\$0	\$224
533210	JANITORIAL SUPPLIES	\$11,122	\$10,834	\$12,502	\$0	\$12,502	\$0	\$12,502
533290	OTHER FACILITY & HARDWARE	\$14,258	\$33,418	\$42,851	\$0	\$42,851	\$0	\$42,851
533310	GASOLINE	\$531	\$938	\$892	\$0	\$892	\$0	\$892
533320	DIESEL FUEL	\$0	\$0	\$51	\$0	\$51	\$0	\$51
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$1,539	\$0	\$1,539	\$0	\$1,539
533720	EDUCATIONAL SUPPLIES	\$0	\$0	\$761	\$0	\$761	\$0	\$761
533900	OTHER MATERIALS & SUPP	\$24	\$1,606	\$859	\$0	\$859	\$0	\$859
Total SUPPLIES		\$55,539	\$79,614	\$96,759	\$0	\$96,759	\$0	\$96,759

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534379	MISC PROJECT COSTS-BLDG	\$0	\$0	\$170	\$0	\$170	\$0	\$170
534432	OTH STR-ELECT CONTRACTS	\$0	\$0	\$13,845	\$0	\$13,845	\$0	\$13,845
534511	FURN-OFFICE	\$688	\$45,591	\$43,959	\$0	\$43,959	\$0	\$43,959
534521	OFFICE EQUIPMENT	\$3,274	\$3,812	\$6,618	\$0	\$6,618	\$0	\$6,618



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$400	\$0	\$369	\$0	\$369	\$0	\$369
534534	PC/PRINTER EQUIPMENT	\$18,692	\$1,792	\$2,350	\$0	\$2,350	\$0	\$2,350
534539	OTHER EQUIPMENT	\$7,220	\$14,856	\$26,391	\$0	\$26,391	\$0	\$26,391
534711	OTHER COMPUTER SOFTWARE	\$0	\$18,810	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$1,337,749	\$5,745	\$6,710	\$0	\$6,710	\$0	\$6,710
Total PROPERTY, PLANT & EQUIPMENT		\$1,368,022	\$90,606	\$100,412	\$0	\$100,412	\$0	\$100,412

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$240	\$94	\$142	\$0	\$142	\$0	\$142
535830	MEMBERSHIP DUES&SUBSCRIPT	\$137,226	\$56,123	\$222,745	\$0	\$222,745	\$0	\$222,745
535840	SERVICE & OTHER AWARDS	\$4,022	\$1,769	\$6,146	\$0	\$6,146	\$0	\$6,146
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$855	\$0	\$855	\$0	\$855
535900	OTHER EXPENSES	\$9,325	\$0	\$261	\$0	\$261	\$0	\$261
Total OTHER EXPENSES & ADJUSTMENTS		\$150,812	\$57,986	\$230,149	\$0	\$230,149	\$0	\$230,149

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TRF TO OSC	\$64,444	\$58,062	\$61,838	\$0	\$61,838	\$0	\$61,838
Total INTRAGOVERNMENTAL TRANSACTIONS		\$64,444	\$58,062	\$61,838	\$0	\$61,838	\$0	\$61,838

Total Requirements		\$9,627,142	\$8,187,610	\$9,795,254	\$0	\$9,795,254	\$0	\$9,795,254
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Receipts

SALES, SERVICE, & RENTALS



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7100-OITS - Administration

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$7,095,305	\$8,136,473	\$9,550,984	\$0	\$9,550,984	\$0	\$9,550,984
Total SALES, SERVICE, & RENTALS		\$7,095,305	\$8,136,473	\$9,550,984	\$0	\$9,550,984	\$0	\$9,550,984

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$10,003	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$69,130	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$79,133	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$9,689,439	\$8,136,473	\$9,550,984	\$0	\$9,550,984	\$0	\$9,550,984
Change in Fund Balance		\$62,297	(\$51,137)	(\$244,270)	\$0	(\$244,270)	\$0	(\$244,270)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	12.000	0.000	12.000	0.000	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	56.000	70.000	56.000	0.000	56.000	0.000	56.000
531222	SPA TIME LIMITED SAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		68.000	71.000	69.000	0.000	69.000	0.000	69.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$99,120	\$4,896	\$101,598	\$0	\$101,598	\$0	\$101,598
531212	SPA-REG SALARIES-RECPT	\$1,147,906	\$1,428,319	\$1,498,475	\$0	\$1,498,475	\$0	\$1,498,475
531422	HOLIDAY PAY - RECEIPTS	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$25,869	\$14,348	\$23,779	\$0	\$23,779	\$0	\$23,779
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,287	\$110,479	\$115,508	\$0	\$115,508	\$0	\$115,508
531522	REG RETIRE CONTRIB-RECPTS	\$251,020	\$315,992	\$337,503	\$0	\$337,503	\$0	\$337,503
531562	MED INS CONTRIB-RECPTS	\$90,400	\$114,292	\$120,177	\$0	\$120,177	\$0	\$120,177
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,738	\$0	\$2,631	\$0	\$2,631	\$0	\$2,631
531577	UI INS 1% PAYMENT TO DES	\$3,118	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,711,537	\$1,988,326	\$2,199,671	\$0	\$2,199,671	\$0	\$2,199,671

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$120,641	\$188,111	\$135,864	\$0	\$135,864	\$0	\$135,864
532140	OTH INFORMATION TECH SVCS	\$0	\$177,112	\$87,458	\$0	\$87,458	\$0	\$87,458
532170	ADMIN SERVICES	\$0	\$36,757	\$91,206	\$0	\$91,206	\$0	\$91,206
532186	SECURITY SERVICE AGREE	\$0	\$218	\$218	\$0	\$218	\$0	\$218
532199	MISC CONTRACTUAL SERVICES	\$144,554	\$0	\$462,305	\$0	\$462,305	\$0	\$462,305
532310	REPAIRS-BUILDINGS	\$29,378	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$660	\$605	\$2,980	\$0	\$2,980	\$0	\$2,980
532712	TRANS AIR-OUT STATE,IN US	\$0	\$708	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$191	\$290	\$690	\$0	\$690	\$0	\$690
532715	TRANS GRND-OUT STA,IN US	\$0	\$29	\$29	\$0	\$29	\$0	\$29
532717	TRANSP OTHER - IN STATE	\$44	\$84	\$153	\$0	\$153	\$0	\$153



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$695	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20	\$0	\$75	\$0	\$75	\$0	\$75
532725	MEALS-OUT OF STATE,IN US	\$0	\$75	\$42	\$0	\$42	\$0	\$42
532727	MISC - IN STATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$20	\$0	\$20	\$0	\$20
532860	ADVERTISING	\$0	\$395	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$490	\$260	\$6,248	\$0	\$6,248	\$0	\$6,248
Total PURCHASED SERVICES		\$295,979	\$405,345	\$787,294	\$0	\$787,294	\$0	\$787,294

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,369	\$2,195	\$5,923	\$0	\$5,923	\$0	\$5,923
533120	DATA PROCESSING SUPPLIES	\$99	\$88	\$88	\$0	\$88	\$0	\$88
533290	OTHER FACILITY & HARDWARE	\$334	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,105	\$2,283	\$6,011	\$0	\$6,011	\$0	\$6,011

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$99,559	\$0	\$5,394	\$0	\$5,394	\$0	\$5,394
534521	OFFICE EQUIPMENT	\$0	\$0	\$730	\$0	\$730	\$0	\$730
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$370	\$0	\$370	\$0	\$370
Total PROPERTY, PLANT & EQUIPMENT		\$99,559	\$0	\$6,494	\$0	\$6,494	\$0	\$6,494

OTHER EXPENSES & ADJUSTMENTS



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7101-IT Strategic Sourcing

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,300	\$2,000	\$173,461	\$0	\$173,461	\$0	\$173,461
Total OTHER EXPENSES & ADJUSTMENTS		\$67,300	\$2,000	\$173,461	\$0	\$173,461	\$0	\$173,461

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO DOA	\$0	\$325,182	\$260,961	\$0	\$260,961	\$0	\$260,961
538199	INTRA-FUND TRANS-OPER CAS	\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,515,000	\$325,182	\$260,961	\$0	\$260,961	\$0	\$260,961
Total Requirements		\$4,694,480	\$2,723,136	\$3,433,892	\$0	\$3,433,892	\$0	\$3,433,892

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$428,144	\$853,194	\$965,505	\$0	\$965,505	\$0	\$965,505
Total SALES, SERVICE, & RENTALS		\$428,144	\$853,194	\$965,505	\$0	\$965,505	\$0	\$965,505

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,033,473	\$1,866,555	\$2,468,387	\$0	\$2,468,387	\$0	\$2,468,387
Total FEES, LICENSES, & FINES		\$4,033,473	\$1,866,555	\$2,468,387	\$0	\$2,468,387	\$0	\$2,468,387
Total Receipts		\$4,461,617	\$2,719,749	\$3,433,892	\$0	\$3,433,892	\$0	\$3,433,892
Change in Fund Balance		(\$232,863)	(\$3,387)	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		19.000	18.000	19.000	0.000	19.000	0.000	19.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$295,914	\$409,361	\$409,368	\$0	\$409,368	\$0	\$409,368
531422	HOLIDAY PAY - RECEIPTS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,230	\$2,964	\$2,964	\$0	\$2,964	\$0	\$2,964
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,641	\$31,545	\$31,795	\$0	\$31,795	\$0	\$31,795
531522	REG RETIRE CONTRIB-RECPTS	\$58,546	\$89,320	\$91,215	\$0	\$91,215	\$0	\$91,215
531562	MED INS CONTRIB-RECPTS	\$21,013	\$32,768	\$32,768	\$0	\$32,768	\$0	\$32,768
531576	FLEXIBLE SPENDNG SVG ACCT	\$350	\$572	\$572	\$0	\$572	\$0	\$572
531577	UI INS 1% PAYMENT TO DES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$399,416	\$566,530	\$568,682	\$0	\$568,682	\$0	\$568,682

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$3,145,112	\$3,101,404	\$3,040,650	\$0	\$3,040,650	\$0	\$3,040,650
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,206	\$26,772	\$60,635	\$0	\$60,635	\$0	\$60,635
532448	MAINT AGREE-PC SOFTWARE	\$0	\$21,420	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$645	\$0	\$645	\$0	\$645
532521	RENT/LEASE-MOTOR VEHICLES	\$2,256	\$373	\$1,552	\$0	\$1,552	\$0	\$1,552
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$37,916	\$0	\$37,916	\$0	\$37,916
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$1,860	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,162	\$0	\$140	\$0	\$140	\$0	\$140
532717	TRANSP OTHER - IN STATE	\$234	\$69	\$282	\$0	\$282	\$0	\$282
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$30	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,724	\$899	\$4,316	\$0	\$4,316	\$0	\$4,316
532722	LODGING-OUT STATE, IN US	\$0	\$835	\$470	\$0	\$470	\$0	\$470



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$877	\$330	\$1,281	\$0	\$1,281	\$0	\$1,281
532725	MEALS-OUT OF STATE,IN US	\$0	\$307	\$126	\$0	\$126	\$0	\$126
532840	POSTAGE, FREIGHT & DELIV	\$701	\$83	\$1,881	\$0	\$1,881	\$0	\$1,881
532911	PROPERTY-INSURANCE	\$207	\$177	\$198	\$0	\$198	\$0	\$198
532930	REGISTRATION FEES	\$585	\$0	\$3,430	\$0	\$3,430	\$0	\$3,430
Total PURCHASED SERVICES		\$3,184,264	\$3,154,559	\$3,153,522	\$0	\$3,153,522	\$0	\$3,153,522

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,693	\$0	\$4,931	\$0	\$4,931	\$0	\$4,931
533120	DATA PROCESSING SUPPLIES	\$0	\$4,136	\$408	\$0	\$408	\$0	\$408
533310	GASOLINE	\$433	\$18	\$244	\$0	\$244	\$0	\$244
Total SUPPLIES		\$7,126	\$4,154	\$5,583	\$0	\$5,583	\$0	\$5,583

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$4,089	\$0	\$4,089	\$0	\$4,089
Total PROPERTY, PLANT & EQUIPMENT		\$570	\$0	\$4,089	\$0	\$4,089	\$0	\$4,089

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,044	\$479	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$25	\$0	\$25	\$0	\$25
Total OTHER EXPENSES & ADJUSTMENTS		\$1,044	\$479	\$25	\$0	\$25	\$0	\$25



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7115-Center for Geographic Information and Analysis

Requirements

Total Requirements	\$3,592,420	\$3,725,722	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,305,605	\$3,725,721	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901
Total SALES, SERVICE, & RENTALS		\$3,305,605	\$3,725,721	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$37,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,343,521	\$3,725,721	\$3,731,901	\$0	\$3,731,901	\$0	\$3,731,901
Change in Fund Balance		(\$248,900)	(\$1)	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	3.250	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		3.250	3.250	3.250	0.000	3.250	0.000	3.250



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$87,385	\$87,385	\$0	\$87,385	\$0	\$87,385
532199	MISC CONTRACTUAL SERVICES	\$0	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150
532513	RENT/LEASE-OTH FACILITIES	\$0	\$15,527	\$15,527	\$0	\$15,527	\$0	\$15,527
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$11,675	\$11,675	\$0	\$11,675	\$0	\$11,675
532714	TRANSP-GRND - IN STATE	\$0	\$178	\$178	\$0	\$178	\$0	\$178
532717	TRANSP OTHER - IN STATE	\$0	\$74	\$74	\$0	\$74	\$0	\$74
532721	LODGING - IN STATE	\$0	\$359	\$359	\$0	\$359	\$0	\$359
532724	MEALS - IN STATE	\$0	\$73	\$73	\$0	\$73	\$0	\$73
532860	ADVERTISING	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532919	OTHER INSURANCE	\$0	\$666	\$666	\$0	\$666	\$0	\$666
Total PURCHASED SERVICES		\$0	\$139,177	\$139,177	\$0	\$139,177	\$0	\$139,177

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
533720	EDUCATIONAL SUPPLIES	\$0	\$9,323	\$9,323	\$0	\$9,323	\$0	\$9,323
533900	OTHER MATERIALS & SUPP	\$0	\$741	\$741	\$0	\$741	\$0	\$741
Total SUPPLIES		\$0	\$10,119	\$10,119	\$0	\$10,119	\$0	\$10,119

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$3,117	\$3,117	\$0	\$3,117	\$0	\$3,117
535890	OTHER ADMIN EXPENSE	\$540	\$29,337	\$29,337	\$0	\$29,337	\$0	\$29,337



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7116-Center for Geographic Information Analysis GIS Conference

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$540	\$32,454	\$32,454	\$0	\$32,454	\$0	\$32,454
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538199	INTRA-FUND TRANS-OPER CAS	\$37,916	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$38,456	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
Total FEES, LICENSES, & FINES		\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
Total Receipts		\$0	\$181,750	\$181,750	\$0	\$181,750	\$0	\$181,750
Change in Fund Balance		(\$38,456)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$99,524	\$3,000	\$364,000	\$0	\$364,000	\$0	\$364,000
531212	SPA-REG SALARIES-RECPT	\$9,605,136	\$10,568,174	\$10,858,668	\$0	\$10,858,668	\$0	\$10,858,668
531412	OT PAY - RECEIPTS	\$5,435	\$0	\$213	\$0	\$213	\$0	\$213
531415	CDE MAND PREM PAY-RECEIPT	\$19,333	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,136	\$0	\$548	\$0	\$548	\$0	\$548
531432	SHIFT PREM PAY - RECEIPTS	\$21,439	\$0	\$2,120	\$0	\$2,120	\$0	\$2,120
531442	CALLBK/STBY PREM PAY-RECT	\$6,237	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$168,014	\$8,351	\$70,463	\$0	\$70,463	\$0	\$70,463
531512	SOCIAL SEC CONTRIB-RECPTS	\$723,137	\$806,596	\$824,273	\$0	\$824,273	\$0	\$824,273
531522	REG RETIRE CONTRIB-RECPTS	\$1,955,442	\$2,299,178	\$2,374,227	\$0	\$2,374,227	\$0	\$2,374,227
531562	MED INS CONTRIB-RECPTS	\$604,279	\$715,552	\$712,724	\$0	\$712,724	\$0	\$712,724
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,030	\$0	\$4,197	\$0	\$4,197	\$0	\$4,197
531577	UI INS 1% PAYMENT TO DES	\$20,020	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$654	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$9,851	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$3,820	\$0	\$3,820	\$0	\$3,820
Total PERSONAL SERVICES		\$13,255,668	\$14,400,851	\$15,215,253	\$0	\$15,215,253	\$0	\$15,215,253

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$442,113	\$221,769	\$149,486	\$0	\$149,486	\$0	\$149,486
532145	MANAGE SERVER SUPPORT SVC	\$580,079	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$178,057	\$0	\$100	\$0	\$100	\$0	\$100
532184	JANITORIAL SER AGREEMENT	\$19,418	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$1,882	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532186	SECURITY SERVICE AGREE	\$220,748	\$200,000	\$200,100	\$0	\$200,100	\$0	\$200,100
532187	PEST CONTROL AGREEMENT	\$840	\$900	\$900	\$0	\$900	\$0	\$900
532188	LAWNS & GROUNDS SER AGREE	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$398	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
532210	ENRG SER -ELECTRICAL	\$863,825	\$1,539,000	\$1,025,112	\$0	\$1,025,112	\$0	\$1,025,112
532230	ENRG SER -WATER & SEWER	\$28,258	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532241	ENRG SER -FUEL OIL	\$17,686	\$60,000	\$76,904	\$0	\$76,904	\$0	\$76,904
532310	REPAIRS-BUILDINGS	\$208,759	\$114,500	\$121,907	\$0	\$121,907	\$0	\$121,907
532390	REPAIRS-OTHER	\$9,532	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$541,103	\$703,600	\$703,600	\$0	\$703,600	\$0	\$703,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$562,131	\$1,314,519	\$1,687,908	\$0	\$1,687,908	\$0	\$1,687,908
532443	MAINT AGRMT-OTHER DP EQP	\$916,680	\$1,596,036	\$1,323,131	\$0	\$1,323,131	\$0	\$1,323,131
532444	MAINT AGRMT-WAN EQUIP	\$692,897	\$753,974	\$854,195	\$0	\$854,195	\$0	\$854,195
532447	MAINT AGREE-PC/PRINTER	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,916,546	\$4,204,200	\$4,177,090	\$0	\$4,177,090	\$0	\$4,177,090
532450	MAINT AGREE-SERVER EQUIP	\$343,713	\$443,012	\$391,798	\$0	\$391,798	\$0	\$391,798
532451	MAINT AGREE-MAINFRAME EQP	\$1,222,701	\$470,000	\$540,845	\$0	\$540,845	\$0	\$540,845
532452	MAINT AGREE-MAINFRME SFTW	\$19,898,970	\$21,879,922	\$20,569,289	\$0	\$20,569,289	\$0	\$20,569,289
532513	RENT/LEASE-OTH FACILITIES	\$1,740	\$0	\$1,740	\$0	\$1,740	\$0	\$1,740
532521	RENT/LEASE-MOTOR VEHICLES	\$3,767	\$3,000	\$3,162	\$0	\$3,162	\$0	\$3,162
532535	RENT/LEASE-SERVER EQUIP	\$0	\$566,922	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$191)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,036	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$510	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$677	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,392	\$4,000	\$6,054	\$0	\$6,054	\$0	\$6,054
532722	LODGING-OUT STATE, IN US	\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,501	\$3,000	\$3,380	\$0	\$3,380	\$0	\$3,380
532725	MEALS-OUT OF STATE,IN US	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,623,526	\$100	\$277,730	\$0	\$277,730	\$0	\$277,730
532828	MANAGED DESKTOP SVCS	(\$321)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,767	\$13,450	\$10,593	\$0	\$10,593	\$0	\$10,593
532860	ADVERTISING	\$0	\$2,500	\$599	\$0	\$599	\$0	\$599
532911	PROPERTY-INSURANCE	\$142,866	\$145,710	\$128,979	\$0	\$128,979	\$0	\$128,979
532930	REGISTRATION FEES	\$32,186	\$34,243	\$84,293	\$0	\$84,293	\$0	\$84,293
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,677	\$9,677	\$0	\$9,677	\$0	\$9,677
Total PURCHASED SERVICES		\$31,508,246	\$34,366,184	\$32,430,722	\$0	\$32,430,722	\$0	\$32,430,722

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,789	\$0	\$612	\$0	\$612	\$0	\$612
533120	DATA PROCESSING SUPPLIES	\$1,645	\$18,000	\$18,477	\$0	\$18,477	\$0	\$18,477
533210	JANITORIAL SUPPLIES	\$518	\$1,294	\$1,294	\$0	\$1,294	\$0	\$1,294
533250	AGRICULTURL/ANIMAL SUPPLY	\$862	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$531	\$1,000	\$1,037	\$0	\$1,037	\$0	\$1,037
533900	OTHER MATERIALS & SUPP	\$25,321	\$28,000	\$34,330	\$0	\$34,330	\$0	\$34,330



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

SUPPLIES

Total SUPPLIES	\$35,666	\$48,294	\$55,750	\$0	\$55,750	\$0	\$55,750
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$5,554	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$598	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$21,314	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$565,082	\$3,302,919	\$659,994	\$0	\$659,994	\$0	\$659,994
534531	WAN EQUIPMENT	\$282,697	\$1,216,406	\$370,000	\$0	\$370,000	\$0	\$370,000
534534	PC/PRINTER EQUIPMENT	\$3,941	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$351,713	\$150,000	\$115,145	\$0	\$115,145	\$0	\$115,145
534536	MAINFRAME EQUIPMENT	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$3,589,266	\$50,000	\$8,124,450	\$0	\$8,124,450	\$0	\$8,124,450
534549	OTHER MOTORIZED VEHICLES	\$6,926	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$208,909	\$0	\$1,652	\$0	\$1,652	\$0	\$1,652
534714	SERVER SOFTWARE	\$2,457,575	\$578,003	\$1,755,366	\$0	\$1,755,366	\$0	\$1,755,366
Total PROPERTY, PLANT & EQUIPMENT		\$7,493,576	\$7,797,328	\$11,026,607	\$0	\$11,026,607	\$0	\$11,026,607

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,485	\$1,500	\$1,375	\$0	\$1,375	\$0	\$1,375
Total OTHER EXPENSES & ADJUSTMENTS		\$1,485	\$1,500	\$1,375	\$0	\$1,375	\$0	\$1,375

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538141	INTER-FUND TRANSFERS	\$9,963,773	\$0	\$0	\$0	\$0	\$0	\$0



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7217-Hosting Services

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538144	FUND-TO-FUND ALLOCATIONS	\$4,227,113	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$14,545,886	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$66,840,526	\$56,614,157	\$58,729,707	\$0	\$58,729,707	\$0	\$58,729,707

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$56,300,378	\$59,365,469	\$63,084,724	\$0	\$63,084,724	\$0	\$63,084,724
434160	PROFESSIONAL SERVICES	\$1,653,105	\$1,530,980	\$765,655	\$0	\$765,655	\$0	\$765,655
Total SALES, SERVICE, & RENTALS		\$57,953,483	\$60,896,449	\$63,850,379	\$0	\$63,850,379	\$0	\$63,850,379

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438141	INTERNAL ALLOCATIONS	\$12,129,325	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,129,325	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$70,082,808	\$60,896,449	\$63,850,379	\$0	\$63,850,379	\$0	\$63,850,379
Change in Fund Balance		\$3,242,282	\$4,282,292	\$5,120,672	\$0	\$5,120,672	\$0	\$5,120,672

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531212	SPA-REG SALARIES-RECPT	110.650	112.030	110.650	0.000	110.650	0.000	110.650



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FTE

Total FTE	113.650	112.030	113.650	0.000	113.650	0.000	113.650
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$119,881	\$4,375	\$179,375	\$0	\$179,375	\$0	\$179,375
531212	SPA-REG SALARIES-RECPT	\$5,354,631	\$6,380,115	\$5,982,549	\$0	\$5,982,549	\$0	\$5,982,549
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$22,614	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$19,542	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,197	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$10,808	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$110,509	\$5,456	\$5,456	\$0	\$5,456	\$0	\$5,456
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$8,270	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$413,602	\$491,589	\$467,205	\$0	\$467,205	\$0	\$467,205
531522	REG RETIRE CONTRIB-RECPTS	\$1,110,962	\$1,389,193	\$1,346,270	\$0	\$1,346,270	\$0	\$1,346,270
531562	MED INS CONTRIB-RECPTS	\$390,436	\$501,352	\$476,141	\$0	\$476,141	\$0	\$476,141
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,113	\$1,220	\$100,000	\$0	\$100,000	\$0	\$100,000
531577	UI INS 1% PAYMENT TO DES	\$13,769	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$3,237	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$531	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,581,426	\$8,782,101	\$8,556,996	\$0	\$8,556,996	\$0	\$8,556,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$645,552	\$1,095,679	\$947,876	\$0	\$947,876	\$0	\$947,876
532145	MANAGE SERVER SUPPORT SVC	\$4,200	\$177,380	\$588,623	\$0	\$588,623	\$0	\$588,623
532170	ADMIN SERVICES	\$267	\$0	\$40	\$0	\$40	\$0	\$40



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74660-Governor's Office - Information Technology Services - Internal Service

7224-Network Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$0	\$0	\$40	\$0	\$40	\$0	\$40
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532430	MAINT AGREEMENT-EQUIP	\$150,133	\$1,321,472	\$1,124,998	\$0	\$1,124,998	\$0	\$1,124,998
532441	MAINT AGRMT-OTHER SOFTWARE	\$850,433	\$1,439,639	\$841,770	\$0	\$841,770	\$0	\$841,770
532442	MAINT AGRMT-WAN SOFTWARE	\$182,310	\$311,137	\$467,100	\$0	\$467,100	\$0	\$467,100
532443	MAINT AGRMT-OTHER DP EQP	\$1,099,873	\$81,482	\$3,849	\$0	\$3,849	\$0	\$3,849
532444	MAINT AGRMT-WAN EQUIP	\$532,475	\$641,000	\$2,716,052	\$0	\$2,716,052	\$0	\$2,716,052
532446	MAINT AGREE-LAN EQUIP	\$102,454	\$78,980	\$105,277	\$0	\$105,277	\$0	\$105,277
532448	MAINT AGREE-PC SOFTWARE	\$412	\$362	\$362	\$0	\$362	\$0	\$362
532449	MAINT AGREE-SERVER SOFTWR	\$599,923	\$829,527	\$448,678	\$0	\$448,678	\$0	\$448,678
532450	MAINT AGREE-SERVER EQUIP	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$292,373	\$312,324	\$378,504	\$0	\$378,504	\$0	\$378,504
532521	RENT/LEASE-MOTOR VEHICLES	\$46,657	\$54,829	\$64,196	\$0	\$64,196	\$0	\$64,196
532531	RENT/LEASE-WAN EQUIP	\$1,377,431	\$1,377,431	\$0	\$0	\$0	\$0	\$0
532533	RENT/LEASE-LAN EQUIP	\$205,900	\$206,261	\$205,900	\$0	\$205,900	\$0	\$205,900
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$461	\$14,035	\$5,255	\$0	\$5,255	\$0	\$5,255
532715	TRANS GRND-OUT STA,IN US	\$559	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$198	\$500	\$283	\$0	\$283	\$0	\$283
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,105	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$215	\$150	\$1,570	\$0	\$1,570	\$0	\$1,570
532722	LODGING-OUT STATE, IN US	\$7,846	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$59	\$200	\$2,272	\$0	\$2,272	\$0	\$2,272
532725	MEALS-OUT OF STATE,IN US	\$266	\$300	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$20	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,632,258	\$14,782,317	\$14,266,679	\$0	\$14,266,679	\$0	\$14,266,679
532812	TELECOMMUN DATA CHRG	\$16,609,580	\$21,307,965	\$19,262,901	\$0	\$19,262,901	\$0	\$19,262,901
532814	CELLULAR PHONE SERVICES	\$15,522,218	\$16,743,035	\$15,560,385	\$0	\$15,560,385	\$0	\$15,560,385
532817	INTERNET SERV PROV CHARGE	\$12,691,475	\$17,311,730	\$17,265,730	\$0	\$17,265,730	\$0	\$17,265,730
532818	DATA WIRING SVC CHRG	\$4,081,214	\$2,033,883	\$2,181,484	\$0	\$2,181,484	\$0	\$2,181,484
532826	SOFTWARE SUBSCRIPTIONS	\$277,630	\$1,310	\$180	\$0	\$180	\$0	\$180
532840	POSTAGE, FREIGHT & DELIV	\$396	\$2,856	\$2,568	\$0	\$2,568	\$0	\$2,568
532911	PROPERTY-INSURANCE	\$47,440	\$87,873	\$47,698	\$0	\$47,698	\$0	\$47,698
532930	REGISTRATION FEES	\$3,626	\$13,939	\$11,258	\$0	\$11,258	\$0	\$11,258
532941	EMP EDUCATION ASSIST PROG	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$255	\$10,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,970,829	\$80,261,221	\$76,516,528	\$0	\$76,516,528	\$0	\$76,516,528

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,458	\$12,409	\$15,675	\$0	\$15,675	\$0	\$15,675
533120	DATA PROCESSING SUPPLIES	\$85	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
533310	GASOLINE	\$0	\$10,000	\$130	\$0	\$130	\$0	\$130
533720	EDUCATIONAL SUPPLIES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,543	\$33,883	\$17,279	\$0	\$17,279	\$0	\$17,279

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$625	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$623,912	\$39,389	\$1,528,788	\$0	\$1,528,788	\$0	\$1,528,788
534530	OTHER DP EQUIPMENT	\$0	\$116,280	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$4,493,337	\$1,940,900	\$2,367,687	\$0	\$2,367,687	\$0	\$2,367,687
534533	LAN EQUIPMENT	\$803,740	\$303,339	\$372,232	\$0	\$372,232	\$0	\$372,232
534535	SERVER EQUIPMENT	\$0	\$10,000	\$31,538	\$0	\$31,538	\$0	\$31,538
534537	IT SECURITY EQUIPMENT	\$214,432	\$1,076,123	\$1,877,005	\$0	\$1,877,005	\$0	\$1,877,005
534539	OTHER EQUIPMENT	\$464	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$348,917	\$41,876	\$2,028,000	\$0	\$2,028,000	\$0	\$2,028,000
534712	WAN COMPUTER SOFTWARE	\$4,780	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
534714	SERVER SOFTWARE	\$0	\$86,896	\$377,757	\$0	\$377,757	\$0	\$377,757
534715	IT SECURITY SOFTWARE	\$75,796	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,565,378	\$3,617,423	\$8,585,002	\$0	\$8,585,002	\$0	\$8,585,002

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$85	\$600	\$600	\$0	\$600	\$0	\$600
535313	CAPITAL LEASE PRIN PAY	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,804	\$16,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$65,043	\$16,600	\$600	\$0	\$600	\$0	\$600

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538141	INTER-FUND TRANSFERS	\$3,667,317	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538144	FUND-TO-FUND ALLOCATIONS	\$3,546,272	\$0	\$0	\$0	\$0	\$0	\$0
538199	INTRA-FUND TRANS-OPER CAS	\$8,173,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,386,589	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$99,575,807	\$92,711,228	\$93,676,405	\$0	\$93,676,405	\$0	\$93,676,405

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$87,969,406	\$96,829,842	\$98,077,190	\$0	\$98,077,190	\$0	\$98,077,190
434139	OTHER COMMUNICATION SVC	\$523,876	\$0	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$467,687	\$36,636	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$88,960,969	\$96,866,478	\$98,077,190	\$0	\$98,077,190	\$0	\$98,077,190

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$3,241	\$20,976	\$690	\$0	\$690	\$0	\$690
Total MISCELLANEOUS		\$3,241	\$20,976	\$690	\$0	\$690	\$0	\$690

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438141	INTERNAL ALLOCATIONS	\$5,469,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,469,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$94,433,828	\$96,887,454	\$98,077,880	\$0	\$98,077,880	\$0	\$98,077,880



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Change in Fund Balance	(\$5,141,979)	\$4,176,226	\$4,401,475	\$0	\$4,401,475	\$0	\$4,401,475
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000	0.000	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	71.300	77.480	71.300	0.000	71.300	0.000	71.300
531312	REG(N S) TEMP WAGES-RECPT	0.000	1.000	-4.000	0.000	-4.000	0.000	-4.000
Total FTE		73.300	78.480	69.300	0.000	69.300	0.000	69.300



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7228-IT Business Applications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$394,267	\$420,603	\$577,623	\$0	\$577,623	\$0	\$577,623
531212	SPA-REG SALARIES-RECPT	\$3,175,527	\$4,086,262	\$4,277,316	\$0	\$4,277,316	\$0	\$4,277,316
531222	SPA TIME LIMITED SAL-REC	\$40,672	\$269,725	\$34,103	\$0	\$34,103	\$0	\$34,103
531422	HOLIDAY PAY - RECEIPTS	(\$146)	\$776	\$1,469	\$0	\$1,469	\$0	\$1,469
531462	EPA&SPA-LONGVTY PAY-REC	\$60,091	\$23,274	\$59,689	\$0	\$59,689	\$0	\$59,689
531512	SOCIAL SEC CONTRIB-RECPTS	\$266,914	\$367,249	\$362,206	\$0	\$362,206	\$0	\$362,206
531522	REG RETIRE CONTRIB-RECPTS	\$711,432	\$1,042,037	\$1,053,268	\$0	\$1,053,268	\$0	\$1,053,268
531562	MED INS CONTRIB-RECPTS	\$202,453	\$307,646	\$314,310	\$0	\$314,310	\$0	\$314,310
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,616	\$3,203	\$5,422	\$0	\$5,422	\$0	\$5,422
531577	UI INS 1% PAYMENT TO DES	\$7,671	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,116	\$0	\$1,540	\$0	\$1,540	\$0	\$1,540
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,050	\$1,957	\$0	\$1,957	\$0	\$1,957
Total PERSONAL SERVICES		\$4,868,614	\$6,521,825	\$6,688,903	\$0	\$6,688,903	\$0	\$6,688,903

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$673,967	\$621,728	\$477,101	\$0	\$477,101	\$0	\$477,101
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$106,702	\$1,279	\$0	\$1,279	\$0	\$1,279
532170	ADMIN SERVICES	\$419,340	\$143,320	\$652,629	\$0	\$652,629	\$0	\$652,629
532186	SECURITY SERVICE AGREE	\$0	\$795	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$592,924	\$324,199	\$616,592	\$0	\$616,592	\$0	\$616,592
532513	RENT/LEASE-OTH FACILITIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$137	\$0	\$137	\$0	\$137
532712	TRANS AIR-OUT STATE,IN US	\$1,965	\$0	\$2,708	\$0	\$2,708	\$0	\$2,708



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$38	\$109	\$815	\$0	\$815	\$0	\$815
532715	TRANS GRND-OUT STA,IN US	\$118	\$0	\$133	\$0	\$133	\$0	\$133
532717	TRANSP OTHER - IN STATE	\$4,846	\$72,000	\$286	\$0	\$286	\$0	\$286
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$0	\$0	\$1,419	\$0	\$1,419	\$0	\$1,419
532722	LODGING-OUT STATE, IN US	\$830	\$0	\$9,366	\$0	\$9,366	\$0	\$9,366
532724	MEALS - IN STATE	\$0	\$12	\$318	\$0	\$318	\$0	\$318
532725	MEALS-OUT OF STATE,IN US	\$239	\$0	\$932	\$0	\$932	\$0	\$932
532826	SOFTWARE SUBSCRIPTIONS	\$1,406,325	\$829,522	\$632,745	\$0	\$632,745	\$0	\$632,745
532828	MANAGED DESKTOP SVCS	(\$256)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$36,625	\$82,095	\$56,704	\$0	\$56,704	\$0	\$56,704
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,165	\$97	\$0	\$97	\$0	\$97
532942	OTHER EMP EDUCATIONAL EXP	\$2,330	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,139,707	\$2,183,647	\$2,453,421	\$0	\$2,453,421	\$0	\$2,453,421

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,270	\$842	\$3,890	\$0	\$3,890	\$0	\$3,890
533120	DATA PROCESSING SUPPLIES	\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,587	\$842	\$3,890	\$0	\$3,890	\$0	\$3,890

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,269	\$0	\$8,636	\$0	\$8,636	\$0	\$8,636
534714	SERVER SOFTWARE	\$21	\$59,322	\$63,342	\$0	\$63,342	\$0	\$63,342
Total PROPERTY, PLANT & EQUIPMENT		\$1,290	\$59,322	\$71,978	\$0	\$71,978	\$0	\$71,978

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,834	\$443	\$33,156	\$0	\$33,156	\$0	\$33,156
Total OTHER EXPENSES & ADJUSTMENTS		\$19,834	\$443	\$33,156	\$0	\$33,156	\$0	\$33,156

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538141	INTER-FUND TRANSFERS	\$1,334,373	\$0	\$0	\$0	\$0	\$0	\$0
538144	FUND-TO-FUND ALLOCATIONS	\$231,336	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,565,710	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements \$9,598,741 \$8,766,079 \$9,251,348 \$0 \$9,251,348 \$0 \$9,251,348

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$4,229,170	\$8,161,489	\$8,989,002	\$0	\$8,989,002	\$0	\$8,989,002
Total SALES, SERVICE, & RENTALS		\$4,229,170	\$8,161,489	\$8,989,002	\$0	\$8,989,002	\$0	\$8,989,002

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANSFER FROM DHHS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
438141	INTERNAL ALLOCATIONS	\$1,059,297	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$4,315,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,374,297	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,603,468	\$8,311,489	\$8,989,002	\$0	\$8,989,002	\$0	\$8,989,002
Change in Fund Balance		\$4,726	(\$454,590)	(\$262,346)	\$0	(\$262,346)	\$0	(\$262,346)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	39.300	39.900	40.300	0.000	40.300	0.000	40.300
531222	SPA TIME LIMITED SAL-REC	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		44.300	45.900	45.300	0.000	45.300	0.000	45.300



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7240-Enterprise Licensing (Oracle)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$3,076,120	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
Total PURCHASED SERVICES		\$3,076,120	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
Total Requirements		\$3,076,120	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,104,057	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
Total SALES, SERVICE, & RENTALS		\$3,104,057	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
Total Receipts		\$3,104,057	\$3,084,672	\$3,084,672	\$0	\$3,084,672	\$0	\$3,084,672
Change in Fund Balance		\$27,938	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7245-Enterprise Licensing - Environmental Services Research Institute (ESRI)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Total PURCHASED SERVICES		\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Total Requirements		\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Total SALES, SERVICE, & RENTALS		\$1,735,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,827,201	\$1,030,720	\$1,030,720	\$0	\$1,030,720	\$0	\$1,030,720
Change in Fund Balance		\$92,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$94,479	\$2,961	\$122,961	\$0	\$122,961	\$0	\$122,961
531212	SPA-REG SALARIES-RECPT	\$3,831,785	\$4,283,460	\$4,366,942	\$0	\$4,366,942	\$0	\$4,366,942
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$19,612	\$0	\$27,176	\$0	\$27,176	\$0	\$27,176
531415	CDE MAND PREM PAY-RECEIPT	\$16,723	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$561	\$0	\$3,543	\$0	\$3,543	\$0	\$3,543
531432	SHIFT PREM PAY - RECEIPTS	\$611	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$796	\$0	\$6,196	\$0	\$6,196	\$0	\$6,196
531462	EPA&SPA-LONGVTY PAY-REC	\$60,893	\$3,188	\$61,074	\$0	\$61,074	\$0	\$61,074
531512	SOCIAL SEC CONTRIB-RECPTS	\$290,197	\$328,158	\$334,541	\$0	\$334,541	\$0	\$334,541
531522	REG RETIRE CONTRIB-RECPTS	\$793,303	\$934,269	\$959,892	\$0	\$959,892	\$0	\$959,892
531562	MED INS CONTRIB-RECPTS	\$279,923	\$309,912	\$308,377	\$0	\$308,377	\$0	\$308,377
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,137	\$0	\$6,073	\$0	\$6,073	\$0	\$6,073
531577	UI INS 1% PAYMENT TO DES	\$9,172	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$2,419	\$0	\$2,419	\$0	\$2,419
531662	TAX EMP REIMB/ALLOW-RECPT	\$5,392	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$6,124	\$0	\$6,124	\$0	\$6,124
Total PERSONAL SERVICES		\$5,411,582	\$5,861,948	\$6,205,318	\$0	\$6,205,318	\$0	\$6,205,318

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$302,754	\$370,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532144	PC/PRINTER SUPPORT SVC	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$3,815	\$0	\$223	\$0	\$223	\$0	\$223
532185	WASTE REM/RECY SER AGREEM	\$0	\$5,368	\$707	\$0	\$707	\$0	\$707
532186	SECURITY SERVICE AGREE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$0	\$405	\$0	\$405	\$0	\$405
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$0	\$2,031	\$0	\$2,031	\$0	\$2,031
532447	MAINT AGREE-PC/PRINTER	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$431,224	\$257,717	\$478,976	\$0	\$478,976	\$0	\$478,976
532449	MAINT AGREE-SERVER SOFTWR	\$1,738,169	\$1,574,949	\$1,817,823	\$0	\$1,817,823	\$0	\$1,817,823
532513	RENT/LEASE-OTH FACILITIES	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$13,128	\$21,000	\$16,685	\$0	\$16,685	\$0	\$16,685
532712	TRANS AIR-OUT STATE,IN US	\$447	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$172	\$2,000	\$655	\$0	\$655	\$0	\$655
532715	TRANS GRND-OUT STA,IN US	\$0	\$311	\$81	\$0	\$81	\$0	\$81
532717	TRANSP OTHER - IN STATE	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$1,199	\$6,208	\$0	\$6,208	\$0	\$6,208
532722	LODGING-OUT STATE, IN US	\$808	\$300	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,000	\$879	\$0	\$879	\$0	\$879
532725	MEALS-OUT OF STATE,IN US	\$0	\$240	\$281	\$0	\$281	\$0	\$281
532826	SOFTWARE SUBSCRIPTIONS	\$1,385,330	\$1,094,326	\$1,179,592	\$0	\$1,179,592	\$0	\$1,179,592
532828	MANAGED DESKTOP SVCS	(\$513)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$341	\$250	\$192	\$0	\$192	\$0	\$192
532860	ADVERTISING	\$0	\$0	\$1,487	\$0	\$1,487	\$0	\$1,487
532911	PROPERTY-INSURANCE	\$2,926	\$3,000	\$2,611	\$0	\$2,611	\$0	\$2,611
532930	REGISTRATION FEES	\$8,749	\$8,109	\$12,693	\$0	\$12,693	\$0	\$12,693



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$3,887,946	\$3,385,853	\$3,921,579	\$0	\$3,921,579	\$0	\$3,921,579
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,132	\$2,066	\$2,147	\$0	\$2,147	\$0	\$2,147
533120	DATA PROCESSING SUPPLIES	\$70,525	\$41,750	\$5,046	\$0	\$5,046	\$0	\$5,046
533210	JANITORIAL SUPPLIES	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$73,766	\$43,816	\$7,193	\$0	\$7,193	\$0	\$7,193

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$13,320	\$1,250	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$430,888	\$852,759	\$244,000	\$0	\$244,000	\$0	\$244,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$8,190	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$32,800	\$18,565	\$0	\$18,565	\$0	\$18,565
534714	SERVER SOFTWARE	\$231,853	\$1,073,247	\$359,626	\$0	\$359,626	\$0	\$359,626
534715	IT SECURITY SOFTWARE	\$0	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
Total PROPERTY, PLANT & EQUIPMENT		\$676,061	\$2,078,246	\$732,191	\$0	\$732,191	\$0	\$732,191

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538141	INTER-FUND TRANSFERS	\$4,406,122	\$0	\$0	\$0	\$0	\$0	\$0
538144	FUND-TO-FUND ALLOCATIONS	\$5,759,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,165,962	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$20,215,317	\$11,369,863	\$10,866,281	\$0	\$10,866,281	\$0	\$10,866,281
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7250-Consumer Platforms

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$0	\$5,828,942	\$0	\$0	\$0	\$0	\$0
434160	PROFESSIONAL SERVICES	\$15,760,699	\$8,575,396	\$15,892,361	\$0	\$15,892,361	\$0	\$15,892,361
Total SALES, SERVICE, & RENTALS		\$15,760,699	\$14,404,338	\$15,892,361	\$0	\$15,892,361	\$0	\$15,892,361

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438141	INTERNAL ALLOCATIONS	\$713,345	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$3,858,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,571,345	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$20,332,044** **\$14,404,338** **\$15,892,361** **\$0** **\$15,892,361** **\$0** **\$15,892,361**

Change in Fund Balance **\$116,728** **\$3,034,475** **\$5,026,080** **\$0** **\$5,026,080** **\$0** **\$5,026,080**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	46.850	49.140	46.850	0.000	46.850	0.000	46.850
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	-1.000	0.000	-1.000	0.000	-1.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	-2.250	0.000	-2.250	0.000	-2.250
Total FTE		47.850	49.140	44.600	0.000	44.600	0.000	44.600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7260-Enterprise Licensing (SAS)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$954,542	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
Total PROPERTY, PLANT & EQUIPMENT		\$954,542	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
Total Requirements		\$954,542	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$954,014	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
Total SALES, SERVICE, & RENTALS		\$954,014	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345
Total Receipts		\$954,014	\$1,272,345	\$1,272,345	\$0	\$1,272,345	\$0	\$1,272,345

Change in Fund Balance	(\$528)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7265-Enterprise Licensing - SAP

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,607,190	\$7,629,162	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
Total PURCHASED SERVICES		\$3,607,190	\$7,629,162	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
Total Requirements		\$3,607,190	\$7,629,162	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$3,607,190	\$7,882,622	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
Total SALES, SERVICE, & RENTALS		\$3,607,190	\$7,882,622	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
Total Receipts		\$3,607,190	\$7,882,622	\$5,265,741	\$0	\$5,265,741	\$0	\$5,265,741
Change in Fund Balance		\$0	\$253,460	\$0	\$0	\$0	\$0	\$0

No FTE Available



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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7270-Admin Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$266,692	\$14,686	\$543,165	\$0	\$543,165	\$0	\$543,165
531212	SPA-REG SALARIES-RECPT	\$5,631,274	\$6,159,312	\$6,626,741	\$0	\$6,626,741	\$0	\$6,626,741
531312	REG(N S) TEMP WAGES-RECPT	\$10,962	\$0	\$0	\$0	\$0	\$0	\$0
531352	STU TEMP WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$33,796	\$0	\$16,476	\$0	\$16,476	\$0	\$16,476
531415	CDE MAND PREM PAY-RECEIPT	\$78,700	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$12,925	\$0	\$14,527	\$0	\$14,527	\$0	\$14,527
531432	SHIFT PREM PAY - RECEIPTS	\$98,231	\$0	\$82,971	\$0	\$82,971	\$0	\$82,971
531462	EPA&SPA-LONGVTY PAY-REC	\$105,809	\$5,547	\$96,280	\$0	\$96,280	\$0	\$96,280
531512	SOCIAL SEC CONTRIB-RECPTS	\$446,840	\$472,739	\$526,907	\$0	\$526,907	\$0	\$526,907
531522	REG RETIRE CONTRIB-RECPTS	\$1,225,420	\$1,358,876	\$1,517,216	\$0	\$1,517,216	\$0	\$1,517,216
531562	MED INS CONTRIB-RECPTS	\$413,719	\$484,742	\$525,263	\$0	\$525,263	\$0	\$525,263
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,391	\$0	\$9,450	\$0	\$9,450	\$0	\$9,450
531577	UI INS 1% PAYMENT TO DES	\$14,438	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$0	\$2,226	\$0	\$2,226	\$0	\$2,226
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$700	\$0	\$700	\$0	\$700
Total PERSONAL SERVICES		\$8,352,360	\$8,495,902	\$9,961,922	\$0	\$9,961,922	\$0	\$9,961,922

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,109,070	\$490,000	\$646,260	\$0	\$646,260	\$0	\$646,260
532170	ADMIN SERVICES	\$423,930	\$180,000	\$222,868	\$0	\$222,868	\$0	\$222,868
532186	SECURITY SERVICE AGREE	\$0	\$0	\$179	\$0	\$179	\$0	\$179



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$242,639	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$262,174	\$0	\$200,037	\$0	\$200,037	\$0	\$200,037
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$50,000	\$44,000	\$0	\$44,000	\$0	\$44,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$42,051	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$7,724	\$0	\$186,256	\$0	\$186,256	\$0	\$186,256
532513	RENT/LEASE-OTH FACILITIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$282	\$0	\$284	\$0	\$284	\$0	\$284
532711	TRANSP AIR - IN STATE	\$30	\$15,000	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$11,798	\$9,000	\$1,787	\$0	\$1,787	\$0	\$1,787
532714	TRANSP-GRND - IN STATE	\$416	\$5,200	\$4,675	\$0	\$4,675	\$0	\$4,675
532715	TRANSP GRND-OUT STA,IN US	\$185	\$0	\$990	\$0	\$990	\$0	\$990
532717	TRANSP OTHER - IN STATE	\$309	\$0	\$493	\$0	\$493	\$0	\$493
532718	TRANSP OTH-OUTSTATE, IN US	\$92	\$0	\$499	\$0	\$499	\$0	\$499
532721	LODGING - IN STATE	\$1,710	\$0	\$1,086	\$0	\$1,086	\$0	\$1,086
532722	LODGING-OUT STATE, IN US	\$11,276	\$0	\$6,946	\$0	\$6,946	\$0	\$6,946
532724	MEALS - IN STATE	\$338	\$0	\$57	\$0	\$57	\$0	\$57
532725	MEALS-OUT OF STATE,IN US	\$1,347	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$69	\$0	\$69	\$0	\$69
532826	SOFTWARE SUBSCRIPTIONS	\$1,908,514	\$1,602,150	\$3,302,207	\$0	\$3,302,207	\$0	\$3,302,207
532828	MANAGED DESKTOP SVCS	(\$385)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$517	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$19,601	\$51,665	\$13,341	\$0	\$13,341	\$0	\$13,341
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$41,000	\$20,980	\$0	\$20,980	\$0	\$20,980
Total PURCHASED SERVICES		\$5,045,221	\$2,445,015	\$4,654,114	\$0	\$4,654,114	\$0	\$4,654,114

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,425	\$44,000	\$9,600	\$0	\$9,600	\$0	\$9,600
533120	DATA PROCESSING SUPPLIES	\$402	\$0	\$225	\$0	\$225	\$0	\$225
533310	GASOLINE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,828	\$44,100	\$9,825	\$0	\$9,825	\$0	\$9,825

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$26,844	\$9,600	\$3,368	\$0	\$3,368	\$0	\$3,368
534521	OFFICE EQUIPMENT	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,780	\$0	\$2,068	\$0	\$2,068	\$0	\$2,068
534539	OTHER EQUIPMENT	\$5,824	\$0	\$1,140	\$0	\$1,140	\$0	\$1,140
534620	TEXTBOOKS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534714	SERVER SOFTWARE	\$149,825	\$65,000	\$48,060	\$0	\$48,060	\$0	\$48,060
Total PROPERTY, PLANT & EQUIPMENT		\$194,919	\$181,600	\$55,636	\$0	\$55,636	\$0	\$55,636

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7280-Compliance and Transformation

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$159,233	\$71,140	\$63,250	\$0	\$63,250	\$0	\$63,250
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$159,233	\$71,140	\$63,350	\$0	\$63,350	\$0	\$63,350
Total Requirements		\$13,764,561	\$11,237,757	\$14,744,847	\$0	\$14,744,847	\$0	\$14,744,847

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438144	FUND-TO-FUND ALLOCATIONS	\$13,764,561	\$0	\$325,224	\$0	\$325,224	\$0	\$325,224
Total INTRAGOVERNMENTAL TRANSACTIONS		\$13,764,561	\$0	\$325,224	\$0	\$325,224	\$0	\$325,224
Total Receipts		\$13,764,561	\$0	\$325,224	\$0	\$325,224	\$0	\$325,224
Change in Fund Balance		\$0	(\$11,237,757)	(\$14,419,623)	\$0	(\$14,419,623)	\$0	(\$14,419,623)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	0.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	77.900	77.450	77.900	0.000	77.900	0.000	77.900
531312	REG(N S) TEMP WAGES-RECPT	0.000	0.000	6.000	0.000	6.000	0.000	6.000
531352	STU TEMP WAGES - RECPTS	0.000	0.000	2.250	0.000	2.250	0.000	2.250
Total FTE		82.900	77.450	91.150	0.000	91.150	0.000	91.150



Recommended Base Budget (Worksheet I)
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7285-DIT Transition

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$87,340	\$4,314	\$89,524	\$0	\$89,524	\$0	\$89,524
531212	SPA-REG SALARIES-RECPT	\$4,749,707	\$5,992,553	\$5,779,940	\$0	\$5,779,940	\$0	\$5,779,940
531415	CDE MAND PREM PAY-RECEIPT	\$17,799	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$14,375	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$104,619	\$5,167	\$4,654	\$0	\$4,654	\$0	\$4,654
531512	SOCIAL SEC CONTRIB-RECPTS	\$361,722	\$459,133	\$447,348	\$0	\$447,348	\$0	\$447,348
531522	REG RETIRE CONTRIB-RECPTS	\$977,098	\$1,298,528	\$1,267,192	\$0	\$1,267,192	\$0	\$1,267,192
531562	MED INS CONTRIB-RECPTS	\$383,087	\$488,678	\$474,109	\$0	\$474,109	\$0	\$474,109
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,639	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$12,474	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$20,806	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,737,688	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$66	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,737,754	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$5,723,031	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7285-DIT Transition

Receipts

SALES, SERVICE, & RENTALS

Total SALES, SERVICE, & RENTALS	\$5,723,031	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM 14660	\$407,348	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$630,348	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$6,369,526	\$8,248,373	\$8,062,767	\$0	\$8,062,767	\$0	\$8,062,767
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Change in Fund Balance	(\$368,228)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	74.000	77.000	74.000	0.000	74.000	0.000	74.000
Total FTE		75.000	77.000	75.000	0.000	75.000	0.000	75.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7815-DIT Transition - DOT

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$120,636	\$2,875	\$431,107	\$0	\$431,107	\$0	\$431,107
531212	SPA-REG SALARIES-RECPT	\$34,763,123	\$41,406,407	\$41,872,071	\$0	\$41,872,071	\$0	\$41,872,071
531222	SPA TIME LIMITED SAL-REC	\$235,232	\$292,193	\$291,102	\$0	\$291,102	\$0	\$291,102
531312	REG(N S) TEMP WAGES-RECPT	\$225,159	\$772,489	\$772,489	\$0	\$772,489	\$0	\$772,489
531352	STU TEMP WAGES - RECPTS	\$4,540	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$61,616	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$60,037	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$3,033	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$512,294	\$510,906	\$510,906	\$0	\$510,906	\$0	\$510,906
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,614,452	\$3,289,744	\$3,327,109	\$0	\$3,327,109	\$0	\$3,327,109
531522	REG RETIRE CONTRIB-RECPTS	\$7,042,986	\$9,315,966	\$9,413,699	\$0	\$9,413,699	\$0	\$9,413,699
531562	MED INS CONTRIB-RECPTS	\$2,317,273	\$2,897,388	\$2,929,196	\$0	\$2,929,196	\$0	\$2,929,196
531576	FLEXIBLE SPENDNG SVG ACCT	\$58,135	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$82,533	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$12,290	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$20,747	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,139,644	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532941	EMP EDUCATION ASSIST PROG	\$3,545	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,545	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$48,143,189	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679
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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7815-DIT Transition - DOT

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$47,731,789	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679
Total SALES, SERVICE, & RENTALS		\$47,731,789	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM 14660	\$552,331	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$552,331	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$48,284,120	\$58,487,968	\$59,547,679	\$0	\$59,547,679	\$0	\$59,547,679
Change in Fund Balance		\$140,931	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000	0.000	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	453.000	453.000	453.000	0.000	453.000	0.000	453.000
531222	SPA TIME LIMITED SAL-REC	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531312	REG(N S) TEMP WAGES-RECPT	0.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		462.000	478.000	482.000	0.000	482.000	0.000	482.000



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7819-DIT Transition - DPS

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$60,176	\$260,070	\$566,738	\$0	\$566,738	\$0	\$566,738
531212	SPA-REG SALARIES-RECPT	\$10,231,826	\$11,170,462	\$11,404,705	\$0	\$11,404,705	\$0	\$11,404,705
531412	OT PAY - RECEIPTS	\$125,515	\$351	\$351	\$0	\$351	\$0	\$351
531415	CDE MAND PREM PAY-RECEIPT	\$75,632	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,626	\$102	\$102	\$0	\$102	\$0	\$102
531442	CALLBK/STBY PREM PAY-RECT	\$29,720	\$48,400	\$48,400	\$0	\$48,400	\$0	\$48,400
531462	EPA&SPA-LONGVTY PAY-REC	\$191,975	\$176,664	\$176,664	\$0	\$176,664	\$0	\$176,664
531512	SOCIAL SEC CONTRIB-RECPTS	\$781,319	\$891,690	\$933,071	\$0	\$933,071	\$0	\$933,071
531522	REG RETIRE CONTRIB-RECPTS	\$2,112,053	\$2,530,941	\$2,638,086	\$0	\$2,638,086	\$0	\$2,638,086
531562	MED INS CONTRIB-RECPTS	\$668,353	\$810,811	\$837,595	\$0	\$837,595	\$0	\$837,595
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,997	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$22,244	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$14,319,856	\$15,889,491	\$16,605,712	\$0	\$16,605,712	\$0	\$16,605,712
Total Requirements		\$14,319,856	\$15,889,491	\$16,605,712	\$0	\$16,605,712	\$0	\$16,605,712

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$14,179,141	\$15,781,298	\$16,497,549	\$0	\$16,497,549	\$0	\$16,497,549
Total SALES, SERVICE, & RENTALS		\$14,179,141	\$15,781,298	\$16,497,549	\$0	\$16,497,549	\$0	\$16,497,549

INTRAGOVERNMENTAL TRANSACTIONS



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410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7819-DIT Transition - DPS

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM 14660	\$95,368	\$0	\$0	\$0	\$0	\$0	\$0
438199	INTRA-FUND TRANS-OPER CAS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$115,368	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,294,510	\$15,781,298	\$16,497,549	\$0	\$16,497,549	\$0	\$16,497,549
Change in Fund Balance		(\$25,346)	(\$108,193)	(\$108,163)	\$0	(\$108,163)	\$0	(\$108,163)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	6.000	3.000	6.000	0.000	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	125.000	125.000	125.000	0.000	125.000	0.000	125.000
Total FTE		131.000	128.000	131.000	0.000	131.000	0.000	131.000



Recommended Base Budget (Worksheet I)
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Status : Approved

410-DEPT OF INFO TECHNOLOGY

74660-Governor's Office - Information Technology Services - Internal Service

7846-DIT Transition - DNCR

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$906,967	\$1,266,747	\$1,282,107	\$0	\$1,282,107	\$0	\$1,282,107
531422	HOLIDAY PAY - RECEIPTS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,885	\$920	\$920	\$0	\$920	\$0	\$920
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,731	\$96,976	\$98,150	\$0	\$98,150	\$0	\$98,150
531522	REG RETIRE CONTRIB-RECPTS	\$182,788	\$278,905	\$282,194	\$0	\$282,194	\$0	\$282,194
531562	MED INS CONTRIB-RECPTS	\$76,411	\$107,542	\$107,542	\$0	\$107,542	\$0	\$107,542
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$2,703	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,257,389	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913
Total Requirements		\$1,257,389	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,239,338	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913
Total SALES, SERVICE, & RENTALS		\$1,239,338	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438199	INTRA-FUND TRANS-OPER CAS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,259,338	\$1,751,090	\$1,770,913	\$0	\$1,770,913	\$0	\$1,770,913
Change in Fund Balance		\$1,949	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

450-Department of Revenue
14700-Revenue - General

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$155,218,739	\$171,380,540	\$172,477,966	(\$17,382,517)	\$155,095,449	(\$17,381,155)	\$155,096,811
Total Receipts	\$68,033,227	\$79,601,071	\$80,698,497	(\$17,391,756)	\$63,306,741	(\$17,387,342)	\$63,311,155
Net Appropriation	\$87,185,512	\$91,779,469	\$91,779,469	\$9,239	\$91,788,708	\$6,187	\$91,785,656
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1,463.512	1,463.920	1,463.386	0.000	1,463.386	0.000	1,463.386



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1600	Administration	\$3,893,778	\$3,691,262	\$3,854,788	\$0	\$3,854,788	\$0	\$3,854,788
1601	Enterprise Project Management Office	\$1,200,781	\$1,254,435	\$1,334,703	\$0	\$1,334,703	\$0	\$1,334,703
1603	Human Resources	\$2,220,600	\$2,006,560	\$2,109,496	\$122,214	\$2,231,710	\$122,214	\$2,231,710
1605	Information Technology	\$30,848,130	\$31,083,894	\$31,399,216	(\$13,000,000)	\$18,399,216	(\$13,000,000)	\$18,399,216
1607	Revenue Research	\$447,450	\$535,600	\$361,128	\$0	\$361,128	\$0	\$361,128
1609	Criminal Investigations	\$877,655	\$1,049,327	\$1,185,104	\$0	\$1,185,104	\$0	\$1,185,104
1624	Income tax division	\$2,548,419	\$2,717,711	\$2,717,711	\$0	\$2,717,711	\$0	\$2,717,711
1625	Excise Tax Division	\$330,233	\$310,968	\$441,961	\$1,532	\$443,493	\$2,078	\$444,039
1627	Sales and Use Taxes	\$1,536,735	\$1,714,019	\$1,714,019	\$0	\$1,714,019	\$0	\$1,714,019
1629	Local Government Division	\$4,062,315	\$5,530,918	\$5,530,918	\$0	\$5,530,918	\$0	\$5,530,918
1643	Taxpayer Assistance	\$8,533,245	\$9,689,520	\$9,401,777	\$5,521	\$9,407,298	\$1,923	\$9,403,700
1660	Collection	\$216,333	\$307,905	\$307,905	(\$22,214)	\$285,691	(\$22,214)	\$285,691
1661	Project Collect Tax	\$31,882,240	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225
1662	Taxpayer Call Center	\$8,361,108	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384
1663	Examination	\$26,354,507	\$29,164,116	\$29,150,124	\$0	\$29,150,124	\$0	\$29,150,124
1670	Unauthorized Substance Tax	\$1,522,479	\$1,890,830	\$1,752,705	\$0	\$1,752,705	\$0	\$1,752,705
1681	Business Operations	\$10,044,681	\$8,409,709	\$8,572,682	(\$339,440)	\$8,233,242	(\$339,440)	\$8,233,242
1683	Financial Services	\$1,043,064	\$1,064,461	\$1,243,831	\$0	\$1,243,831	\$0	\$1,243,831
1685	Submissions Processing Division	\$10,908,091	\$12,288,903	\$11,631,920	\$241,626	\$11,873,546	\$241,626	\$11,873,546
1700	Motor Fuels	\$4,260,888	\$5,578,998	\$5,823,594	\$8,244	\$5,831,838	\$12,658	\$5,836,252
1708	International Registration	\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523
1710	Fuel Tax Compliance	\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536
1711	Federal Grant - Joint Operations Center	\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
1713	Federal Grants - Highway Use Tax Evasion	\$18,482	\$0	\$0	\$0	\$0	\$0	\$0
1714	Federal Grants - Motor Fuels Tax Evasion	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
1800	White Goods - Disposal Tax	\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1850	Lee Tax Credits	(\$1,515)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1870	Solid Waste Disposal Tax	\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360
Total Requirements		\$155,218,739	\$171,380,540	\$172,477,966	(\$17,382,517)	\$155,095,449	(\$17,381,155)	\$155,096,811

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1600	Administration	\$213,971	\$0	\$0	\$0	\$0	\$0	\$0
1605	Information Technology	\$12,826,490	\$13,461,423	\$13,461,423	(\$13,000,000)	\$461,423	(\$13,000,000)	\$461,423
1629	Local Government Division	\$4,062,315	\$5,530,918	\$5,530,918	\$0	\$5,530,918	\$0	\$5,530,918
1643	Taxpayer Assistance	\$187,969	\$332,450	\$332,450	\$0	\$332,450	\$0	\$332,450
1661	Project Collect Tax	\$31,882,240	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225
1662	Taxpayer Call Center	\$8,361,108	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384
1663	Examination	\$203,204	\$207,347	\$207,347	\$0	\$207,347	\$0	\$207,347
1670	Unauthorized Substance Tax	\$8	\$0	\$0	\$0	\$0	\$0	\$0
1681	Business Operations	\$941,222	\$458,373	\$458,223	\$0	\$458,223	\$0	\$458,223
1685	Submissions Processing Division	\$966,289	\$940,158	\$940,158	\$0	\$940,158	\$0	\$940,158
1700	Motor Fuels	\$4,260,888	\$5,578,998	\$5,823,594	\$8,244	\$5,831,838	\$12,658	\$5,836,252
1708	International Registration	\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523
1710	Fuel Tax Compliance	\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536
1711	Federal Grant - Joint Operations Center	\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
1713	Federal Grants - Highway Use Tax Evasion	\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
1714	Federal Grants - Motor Fuels Tax Evasion	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
1800	White Goods - Disposal Tax	\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1820	Scrap Tire Disposal Tax	\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
1830	Public Transit Tax	\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
1840	Dry Cleaning Solvent Tax	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
1870	Solid Waste Disposal Tax	\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
1880	911 - Service Charge	\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360
Total Receipts		\$68,033,227	\$79,601,071	\$80,698,497	(\$17,391,756)	\$63,306,741	(\$17,387,342)	\$63,311,155
Net Appropriation		\$87,185,512	\$91,779,469	\$91,779,469	\$9,239	\$91,788,708	\$6,187	\$91,785,656



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1600	Administration	24.984	22.984	24.984	0.000	24.984	0.000	24.984
1601	Enterprise Project Management Office	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1603	Human Resources	23.000	22.000	23.000	0.000	23.000	0.000	23.000
1605	Information Technology	103.000	106.500	107.000	0.000	107.000	0.000	107.000
1607	Revenue Research	7.000	7.000	4.000	0.000	4.000	0.000	4.000
1609	Criminal Investigations	7.310	7.310	8.100	0.000	8.100	0.000	8.100
1624	Income tax division	21.576	21.789	21.576	0.000	21.576	0.000	21.576
1625	Excise Tax Division	3.844	3.844	5.844	0.000	5.844	0.000	5.844
1627	Sales and Use Taxes	14.296	14.285	14.296	0.000	14.296	0.000	14.296
1629	Local Government Division	31.126	32.000	31.000	0.000	31.000	0.000	31.000
1643	Taxpayer Assistance	117.407	120.386	116.407	0.000	116.407	0.000	116.407
1660	Collection	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1661	Project Collect Tax	336.803	314.458	336.803	0.000	336.803	0.000	336.803
1662	Taxpayer Call Center	154.930	166.930	154.930	0.000	154.930	0.000	154.930
1663	Examination	285.394	285.680	285.394	0.000	285.394	0.000	285.394
1670	Unauthorized Substance Tax	18.617	19.616	16.827	0.000	16.827	0.000	16.827
1681	Business Operations	38.000	38.000	38.000	0.000	38.000	0.000	38.000
1683	Financial Services	11.000	11.000	14.000	0.000	14.000	0.000	14.000
1685	Submissions Processing Division	162.000	168.000	158.000	0.000	158.000	0.000	158.000
1700	Motor Fuels	47.159	46.064	47.159	0.000	47.159	0.000	47.159
1708	International Registration	2.459	2.458	2.459	0.000	2.459	0.000	2.459
1710	Fuel Tax Compliance	12.912	12.921	12.912	0.000	12.912	0.000	12.912
1711	Federal Grant - Joint Operations Center	1.723	1.723	1.723	0.000	1.723	0.000	1.723
1800	White Goods - Disposal Tax	5.833	5.833	5.833	0.000	5.833	0.000	5.833
1820	Scrap Tire Disposal Tax	5.833	5.833	5.833	0.000	5.833	0.000	5.833
1830	Public Transit Tax	7.513	7.513	7.513	0.000	7.513	0.000	7.513
1870	Solid Waste Disposal Tax	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1880	911 - Service Charge	5.793	5.793	5.793	0.000	5.793	0.000	5.793
Total FTE		1,463.512	1,463.920	1,463.386	0.000	1,463.386	0.000	1,463.386



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue

14700-Revenue - General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$151,732	\$155,525	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$45,339,232	\$51,020,388	\$51,387,799	\$0	\$51,387,799	\$0	\$51,387,799
531212	SPA-REG SALARIES-RECPT	\$27,884,809	\$31,896,600	\$32,578,123	\$0	\$32,578,123	\$0	\$32,578,123
531222	SPA TIME LIMITED SAL-REC	\$139,401	\$592,724	\$367,496	\$0	\$367,496	\$0	\$367,496
531231	LEO SALARIES-APPRO	\$993,397	\$1,423,871	\$1,056,460	\$0	\$1,056,460	\$0	\$1,056,460
531232	LEO SALARIES-RECPT	\$805,759	\$741,784	\$1,110,469	\$0	\$1,110,469	\$0	\$1,110,469
531311	REG(N S) TEMP WAGES-APPR	\$149,569	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$4,453	\$739,775	\$737,959	\$0	\$737,959	\$0	\$737,959
531411	OT PAY - APPROPRIATED	\$87,068	\$97,966	\$97,966	\$0	\$97,966	\$0	\$97,966
531412	OT PAY - RECEIPTS	\$894	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
531414	CDE MAND PREM PAY-APPROPR	\$460,773	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$324,476	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$5,588	\$3,858	\$3,858	\$0	\$3,858	\$0	\$3,858
531422	HOLIDAY PAY - RECEIPTS	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$20,172	\$26,095	\$26,095	\$0	\$26,095	\$0	\$26,095
531441	CALLBK/STBY PREM PAY-APPR	\$22,028	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$9,221	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$810,425	\$936,245	\$936,245	\$0	\$936,245	\$0	\$936,245
531462	EPA&SPA-LONGVTY PAY-REC	\$407,483	\$314,261	\$322,172	\$0	\$322,172	\$0	\$322,172
531471	BONUS-INCENTIVE PAY-APPRO	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,492,871	\$4,179,852	\$4,180,241	\$0	\$4,180,241	\$0	\$4,180,241
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,153,107	\$2,654,197	\$2,718,767	\$0	\$2,718,767	\$0	\$2,718,767
531521	REG RETIRE CONTRIB-APPRO	\$9,119,519	\$11,295,379	\$11,369,689	\$0	\$11,369,689	\$0	\$11,369,689
531522	REG RETIRE CONTRIB-RECPTS	\$5,642,861	\$7,089,819	\$7,160,592	\$0	\$7,160,592	\$0	\$7,160,592



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**450-Department of Revenue
14700-Revenue - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531531	LEO RETIRE CONTRIB-APPRO	\$313,846	\$439,339	\$367,790	\$0	\$367,790	\$0	\$367,790
531532	LEO RETIRE CONTRIB-RECPTS	\$220,553	\$226,149	\$315,435	\$0	\$315,435	\$0	\$315,435
531561	MED INS CONTRIB-APPRO	\$4,562,436	\$5,709,730	\$5,709,636	\$0	\$5,709,636	\$0	\$5,709,636
531562	MED INS CONTRIB-RECPTS	\$3,325,833	\$4,477,446	\$4,532,352	\$0	\$4,532,352	\$0	\$4,532,352
531572	UNEMP COMP PAYMNTS TO DES	\$20,823	\$124,824	\$124,824	\$0	\$124,824	\$0	\$124,824
531575	EMPLOYEE ASSISTANCE PROGR	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$148,717	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$14,109	\$86,988	\$86,988	\$0	\$86,988	\$0	\$86,988
531628	ST DISABILITY PMT-RECEIPT	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$21,228	\$116,318	\$114,914	\$0	\$114,914	\$0	\$114,914
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
531651	COMPENSATION TO BOARD MEM	\$78,050	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$106,748,503	\$125,434,082	\$126,546,344	\$0	\$126,546,344	\$0	\$126,546,344

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$190,083	\$164,755	\$164,755	\$0	\$164,755	\$0	\$164,755
532120	FINAN/AUDIT SERVICES	\$327,637	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,726	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$4,887,091	\$815,270	\$815,270	(\$558,390)	\$256,880	(\$558,390)	\$256,880
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532145	SERVER SUPPORT SVC	\$845,708	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458
532170	ADMIN SERVICES	\$8,432,792	\$4,813,465	\$4,813,465	(\$4,400,000)	\$413,465	(\$4,400,000)	\$413,465
532184	JANITORIAL SER AGREEMENT	\$322,182	\$89,830	\$89,830	\$0	\$89,830	\$0	\$89,830
532185	WASTE REM/RECY SER AGREEM	\$21,686	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$712,146	\$406,337	\$406,337	\$0	\$406,337	\$0	\$406,337
532187	PEST CONTROL AGREEMENT	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,787,391	\$448,925	\$448,875	\$0	\$448,875	\$0	\$448,875
532210	ENRG SER -ELECTRICAL	\$129,457	\$174,893	\$174,893	\$0	\$174,893	\$0	\$174,893
532220	ENRG SER -NAT.GAS/PROPANE	\$5,423	\$7,559	\$7,559	\$0	\$7,559	\$0	\$7,559
532230	ENRG SER -WATER & SEWER	\$6,043	\$5,054	\$5,054	\$2,186	\$7,240	\$2,186	\$7,240
532310	REPAIRS-BUILDINGS	\$3,558	\$47,961	\$47,961	\$0	\$47,961	\$0	\$47,961
532331	REPAIRS-MOTOR VEHICLES	\$1,658	\$8,204	\$8,204	\$0	\$8,204	\$0	\$8,204
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$28,345	\$28,345	\$0	\$28,345	\$0	\$28,345
532337	REPAIRS-PC/PRINTER	\$0	\$623	\$623	\$0	\$623	\$0	\$623
532430	MAINT AGREEMENT-EQUIP	\$285,574	\$333,566	\$333,566	(\$100,000)	\$233,566	(\$100,000)	\$233,566
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,291,701	\$5,547,459	\$5,547,459	(\$4,857,746)	\$689,713	(\$4,857,746)	\$689,713
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$180,974	\$147,734	\$147,734	\$0	\$147,734	\$0	\$147,734
532446	MAINT AGREE-LAN EQUIP	\$0	\$18,005	\$18,005	\$0	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$25,833	\$54,494	\$54,494	\$0	\$54,494	\$0	\$54,494
532448	MAINT AGREE-PC SOFTWARE	\$2,425,958	\$573,482	\$573,482	(\$22,932)	\$550,550	(\$22,932)	\$550,550
532449	MAINT AGREE-SERVER SOFTWR	\$1,809,367	\$1,870,248	\$1,870,248	\$0	\$1,870,248	\$0	\$1,870,248
532450	MAINT AGREE-SERVER EQUIP	\$488,592	\$86,789	\$86,789	\$0	\$86,789	\$0	\$86,789
532490	MAINT AGREEMENT-OTHER	\$25,989	\$34,656	\$34,656	\$0	\$34,656	\$0	\$34,656
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,339,140	\$3,745,819	\$3,737,852	\$26,454	\$3,764,306	\$27,816	\$3,765,668
532513	RENT/LEASE-OTH FACILITIES	\$5,400	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532521	RENT/LEASE-MOTOR VEHICLES	\$150,206	\$26,072	\$26,072	\$0	\$26,072	\$0	\$26,072
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$80,271	\$80,271	\$0	\$80,271	\$0	\$80,271
532524	RENT/LEASE-GEN OFF EQUIP	\$95,059	\$75,196	\$75,196	\$0	\$75,196	\$0	\$75,196



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450-Department of Revenue

14700-Revenue - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$0	\$4,396	\$4,396	\$0	\$4,396	\$0	\$4,396
532711	TRANSP AIR - IN STATE	\$6,352	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
532712	TRANS AIR-OUT STATE,IN US	\$53,504	\$85,835	\$85,835	\$0	\$85,835	\$0	\$85,835
532714	TRANSP-GRND - IN STATE	\$495,723	\$847,707	\$846,119	\$0	\$846,119	\$0	\$846,119
532715	TRANS GRND-OUT STA,IN US	\$49,393	\$140,636	\$140,183	\$0	\$140,183	\$0	\$140,183
532717	TRANSP OTHER - IN STATE	\$660	\$87	\$87	\$0	\$87	\$0	\$87
532718	TRANS OTH-OUTSTATE, IN US	\$3,710	\$132	\$132	\$0	\$132	\$0	\$132
532721	LODGING - IN STATE	\$128,762	\$196,468	\$195,889	\$0	\$195,889	\$0	\$195,889
532722	LODGING-OUT STATE, IN US	\$111,982	\$160,817	\$160,817	\$0	\$160,817	\$0	\$160,817
532724	MEALS - IN STATE	\$52,931	\$121,194	\$120,929	\$0	\$120,929	\$0	\$120,929
532725	MEALS-OUT OF STATE,IN US	\$30,476	\$36,229	\$36,207	\$0	\$36,207	\$0	\$36,207
532727	MISC - IN STATE	\$31,326	\$10,040	\$10,040	\$0	\$10,040	\$0	\$10,040
532728	MISC - OUT STATE, IN US	\$1,470	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532731	BD/NON-EMPLOYEE TRANSP	\$7,355	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$9,153	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$890,335	\$1,611,540	\$1,609,993	\$0	\$1,609,993	\$0	\$1,609,993
532812	TELECOMMUN DATA CHRG	\$1,078,898	\$2,137,341	\$2,137,341	(\$341,492)	\$1,795,849	(\$341,492)	\$1,795,849
532814	CELLULAR PHONE SERVICES	\$501,579	\$288,008	\$287,768	\$0	\$287,768	\$0	\$287,768
532815	EMAIL AND CALENDARING	\$1,679	\$3,161	\$3,161	\$0	\$3,161	\$0	\$3,161
532817	INTERNET SERV PROV CHARGE	\$43,653	\$59,851	\$59,851	\$0	\$59,851	\$0	\$59,851
532821	COMPUTER/DATA PROCESS SVC	\$4,496,667	\$10,416,585	\$10,416,585	(\$5,800,000)	\$4,616,585	(\$5,800,000)	\$4,616,585
532840	POSTAGE, FREIGHT & DELIV	\$3,921,406	\$3,631,649	\$3,631,649	(\$22,214)	\$3,609,435	(\$22,214)	\$3,609,435
532850	PRINT,BIND,DUPLICATE	\$403,187	\$509,489	\$508,024	\$0	\$508,024	\$0	\$508,024
532860	ADVERTISING	\$17,269	\$11,191	\$11,191	\$0	\$11,191	\$0	\$11,191



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$28,664	\$43,209	\$43,209	\$0	\$43,209	\$0	\$43,209
532912	MOTOR VEHICLE INSURANCE	\$562	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$13,018	\$27,106	\$27,106	\$0	\$27,106	\$0	\$27,106
532930	REGISTRATION FEES	\$141,982	\$73,204	\$72,264	\$0	\$72,264	\$0	\$72,264
532941	EMP EDUCATION ASSIST PROG	\$12,405	\$3,988	\$3,988	\$0	\$3,988	\$0	\$3,988
532942	OTHER EMP EDUCATIONAL EXP	\$52,231	\$109,725	\$109,725	\$0	\$109,725	\$0	\$109,725
Total PURCHASED SERVICES		\$40,385,824	\$40,605,847	\$40,590,731	(\$16,074,134)	\$24,516,597	(\$16,072,772)	\$24,517,959

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$411,512	\$631,036	\$631,036	\$0	\$631,036	\$0	\$631,036
533120	DATA PROCESSING SUPPLIES	\$64,702	\$237,576	\$237,576	\$0	\$237,576	\$0	\$237,576
533150	SECURITY & SAFETY SUPP	\$5,220	\$47,713	\$47,713	\$0	\$47,713	\$0	\$47,713
533210	JANITORIAL SUPPLIES	\$339	\$12,341	\$12,341	\$0	\$12,341	\$0	\$12,341
533240	CARPENTRY & HARDWARE SUPP	\$258,268	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
533310	GASOLINE	\$805	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$1,499	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
533510	CLOTHING & UNIFORMS	\$13,756	\$23,056	\$23,056	\$0	\$23,056	\$0	\$23,056
533720	EDUCATIONAL SUPPLIES	\$0	\$3,280	\$3,280	\$0	\$3,280	\$0	\$3,280
533900	OTHER MATERIALS & SUPP	\$46,689	\$24,842	\$24,842	\$0	\$24,842	\$0	\$24,842
Total SUPPLIES		\$802,790	\$997,398	\$997,398	\$0	\$997,398	\$0	\$997,398

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$170,760	\$388,430	\$388,849	\$0	\$388,849	\$0	\$388,849
534521	OFFICE EQUIPMENT	\$15,822	\$242,764	\$242,764	(\$11,157)	\$231,607	(\$11,157)	\$231,607
534523	EQUIP-SCIENTIFIC/MEDICAL	\$41,464	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$216,599	\$216,599	\$0	\$216,599	\$0	\$216,599
534529	EQUIP-CUSTODY & SECURITY	\$188,364	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
534530	OTHER DP EQUIPMENT	\$0	\$165,543	\$165,543	\$0	\$165,543	\$0	\$165,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$295,266	\$669,361	\$669,361	\$0	\$669,361	\$0	\$669,361
534535	SERVER EQUIPMENT	\$5,727	\$657,753	\$657,753	(\$326,312)	\$331,441	(\$326,312)	\$331,441
534537	IT SECURITY EQUIPMENT	\$39,738	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$496,848	\$93,146	\$93,146	\$0	\$93,146	\$0	\$93,146
534541	AUTOS, TRUCKS, & BUSES	\$19,647	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
534711	OTHER COMPUTER SOFTWARE	\$2,744	\$8,956	\$8,956	\$0	\$8,956	\$0	\$8,956
534713	PC SOFTWARE	\$1,491,942	\$546,045	\$546,045	(\$431,545)	\$114,500	(\$431,545)	\$114,500
534714	SERVER SOFTWARE	\$976,735	\$497,089	\$497,089	(\$419,957)	\$77,132	(\$419,957)	\$77,132
Total PROPERTY, PLANT & EQUIPMENT		\$3,745,057	\$3,560,894	\$3,561,313	(\$1,188,971)	\$2,372,342	(\$1,188,971)	\$2,372,342

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$35,742	\$74,392	\$74,392	\$0	\$74,392	\$0	\$74,392
535232	LEO SEPARATION ALLOWANCE	\$151,378	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$701,089	\$309,730	\$309,730	\$22,214	\$331,944	\$22,214	\$331,944
535840	SERVICE & OTHER AWARDS	\$13,927	\$19,272	\$19,272	\$0	\$19,272	\$0	\$19,272



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$38,412	\$85,886	\$85,763	\$0	\$85,763	\$0	\$85,763
535900	OTHER EXPENSES	\$0	\$0	\$234	\$0	\$234	\$0	\$234
535950	PETTY/IMPREST CASH	\$0	\$750	\$500	\$0	\$500	\$0	\$500
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$277,966	\$277,966	(\$141,626)	\$136,340	(\$141,626)	\$136,340
Total OTHER EXPENSES & ADJUSTMENTS		\$940,548	\$782,319	\$782,180	(\$119,412)	\$662,768	(\$119,412)	\$662,768

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,596,018	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,596,018	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$155,218,739	\$171,380,540	\$172,477,966	(\$17,382,517)	\$155,095,449	(\$17,381,155)	\$155,096,811
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	FEDHWY ADMIN GRANT-JOC	\$188,395	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
Total GRANTS		\$188,395	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$600	\$435	\$435	\$0	\$435	\$0	\$435
434160	PROFESSIONAL SERVICES	\$1,999,597	\$2,579,522	\$2,644,878	\$0	\$2,644,878	\$0	\$2,644,878
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$2,001,197	\$2,580,957	\$2,646,313	\$0	\$2,646,313	\$0	\$2,646,313

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$309	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$750	\$500	\$0	\$500	\$0	\$500
437997	SETTLEMENTS	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,648	\$750	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$759,802	\$0	\$0	\$0	\$0	\$0	\$0
438102	DOT	\$4,260,888	\$5,578,398	\$5,823,094	\$8,244	\$5,831,338	\$12,658	\$5,835,752
438104	DEBT SET-OFF	\$972,750	\$1,096,628	\$1,096,628	\$0	\$1,096,628	\$0	\$1,096,628
438105	SCRAP TIRE	\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438107	WHITE GOODS	\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
438113	TRANS IN DOT	\$2,200,689	\$1,963,334	\$1,984,059	\$0	\$1,984,059	\$0	\$1,984,059
438116	INTERA TRANS-INSURANCE	\$203,204	\$231,871	\$207,487	\$0	\$207,487	\$0	\$207,487
438123	TRANSF FROM NCDA&CS	\$88,963	\$150,820	\$150,820	\$0	\$150,820	\$0	\$150,820
438125	INFORM TECH RESERVE FUND	\$353,408	\$461,423	\$461,423	\$0	\$461,423	\$0	\$461,423
438130	PUBLIC TRANSIT TAX TRANS	\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
438133	TRANSF IN 24704-2474	\$12,249,626	\$13,000,000	\$13,000,000	(\$13,000,000)	\$0	(\$13,000,000)	\$0
438134	TRANS IN DOR (JDIG)	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0
438137	CHILD SUPPORT DEBTS TRANS	\$92,465	\$636	\$25,020	\$0	\$25,020	\$0	\$25,020
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
438141	SOLID WASTE DISPOSAL TAX	\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
438150	SALES & USE TAX-BC 19907	\$2,499,032	\$3,467,756	\$3,402,400	\$0	\$3,402,400	\$0	\$3,402,400
438181	COST RECOVERY FINE/PENALT	\$583,825	\$456,788	\$456,788	\$0	\$456,788	\$0	\$456,788
438185	PRJCT COLLECT TRANS -TACC	\$8,360,976	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438187	PROJECT COLLECT TRANS PCT	\$31,881,837	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225
Total INTRAGOVERNMENTAL TRANSACTIONS		\$65,833,195	\$76,143,365	\$77,487,901	(\$17,391,756)	\$60,096,145	(\$17,387,342)	\$60,100,559

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$108	\$0	\$0	\$0	\$0	\$0	\$0
538303	REFUND PRIOR YR EXP	\$684	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$792	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$68,033,227	\$79,601,071	\$80,698,497	(\$17,391,756)	\$63,306,741	(\$17,387,342)	\$63,311,155
Net Appropriation	\$87,185,512	\$91,779,469	\$91,779,469	\$9,239	\$91,788,708	\$6,187	\$91,785,656

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	818.784	822.924	819.594	0.000	819.594	0.000	819.594
531212	SPA-REG SALARIES-RECPT	610.602	605.996	610.792	0.000	610.792	0.000	610.792
531222	SPA TIME LIMITED SAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	14.100	20.926	13.290	0.000	13.290	0.000	13.290
531232	LEO SALARIES-RECPT	16.900	11.074	16.710	0.000	16.710	0.000	16.710
531651	COMPENSATION TO BOARD MEM	0.126	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1,463.512	1,463.920	1,463.386	0.000	1,463.386	0.000	1,463.386



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$151,732	\$155,525	\$155,525	\$0	\$155,525	\$0	\$155,525
531211	SPA-REG SALARIES-APPRO	\$2,020,346	\$2,481,318	\$2,600,333	\$0	\$2,600,333	\$0	\$2,600,333
531414	CDE MAND PREM PAY-APPROPR	\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$235	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,151	\$49,342	\$49,342	\$0	\$49,342	\$0	\$49,342
531511	SOCIAL SEC CONTRIB-APPRO	\$158,939	\$195,827	\$204,933	\$0	\$204,933	\$0	\$204,933
531521	REG RETIRE CONTRIB-APPRO	\$430,677	\$556,981	\$580,178	\$0	\$580,178	\$0	\$580,178
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$33,765	\$33,765	\$0	\$33,765	\$0	\$33,765
531561	MED INS CONTRIB-APPRO	\$138,059	\$157,144	\$169,352	\$0	\$169,352	\$0	\$169,352
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,588	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,960,364	\$3,629,902	\$3,793,428	\$0	\$3,793,428	\$0	\$3,793,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$169,062	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$45,599	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$398,106	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$20,302	\$16,263	\$16,263	\$0	\$16,263	\$0	\$16,263
532199	MISC CONTRACTUAL SERVICES	\$35,550	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,192	\$5,052	\$5,052	\$0	\$5,052	\$0	\$5,052
532714	TRANSP-GRND - IN STATE	\$5,892	\$5,763	\$5,763	\$0	\$5,763	\$0	\$5,763
532715	TRANS GRND-OUT STA,IN US	\$792	\$970	\$970	\$0	\$970	\$0	\$970



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450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$3,291	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
532722	LODGING-OUT STATE, IN US	\$7,383	\$9,597	\$9,597	\$0	\$9,597	\$0	\$9,597
532724	MEALS - IN STATE	\$1,267	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
532725	MEALS-OUT OF STATE,IN US	\$1,170	\$1,773	\$1,773	\$0	\$1,773	\$0	\$1,773
532727	MISC - IN STATE	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$16,269	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$653	\$653	\$0	\$653	\$0	\$653
532920	BONDING	\$91	\$130	\$130	\$0	\$130	\$0	\$130
532930	REGISTRATION FEES	\$12,960	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
532942	OTHER EMP EDUCATIONAL EXP	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$725,504	\$52,576	\$52,576	\$0	\$52,576	\$0	\$52,576

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$492	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,317	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,950	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT



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450-Department of Revenue

14700-Revenue - General

1600-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$21,622	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$6,284	\$6,284	\$0	\$6,284	\$0	\$6,284
Total PROPERTY, PLANT & EQUIPMENT		\$21,622	\$6,284	\$6,284	\$0	\$6,284	\$0	\$6,284

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$43,166	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,462	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$313	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$82,338	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$3,893,778	\$3,691,262	\$3,854,788	\$0	\$3,854,788	\$0	\$3,854,788
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$213,971	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$213,971	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1600-Administration

Receipts

Total Receipts	\$213,971	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$3,679,807	\$3,691,262	\$3,854,788	\$0	\$3,854,788	\$0	\$3,854,788

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	23.984	21.984	23.984	0.000	23.984	0.000	23.984
Total FTE		24.984	22.984	24.984	0.000	24.984	0.000	24.984



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450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$883,129	\$905,783	\$969,061	\$0	\$969,061	\$0	\$969,061
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,298	\$10,103	\$10,103	\$0	\$10,103	\$0	\$10,103
531511	SOCIAL SEC CONTRIB-APPRO	\$65,105	\$71,330	\$76,172	\$0	\$76,172	\$0	\$76,172
531521	REG RETIRE CONTRIB-APPRO	\$175,611	\$197,162	\$209,310	\$0	\$209,310	\$0	\$209,310
531561	MED INS CONTRIB-APPRO	\$59,402	\$64,047	\$64,047	\$0	\$64,047	\$0	\$64,047
531575	EMPLOYEE ASSISTANCE PROGR	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,192,985	\$1,248,425	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$5,639	\$4,517	\$4,517	\$0	\$4,517	\$0	\$4,517
532712	TRANS AIR-OUT STATE,IN US	\$1,084	\$768	\$768	\$0	\$768	\$0	\$768
532714	TRANSP-GRND - IN STATE	\$76	\$279	\$279	\$0	\$279	\$0	\$279
532715	TRANS GRND-OUT STA,IN US	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$215	\$231	\$231	\$0	\$231	\$0	\$231
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$181	\$181	\$0	\$181	\$0	\$181
532920	BONDING	\$38	\$34	\$34	\$0	\$34	\$0	\$34
Total PURCHASED SERVICES		\$7,796	\$6,010	\$6,010	\$0	\$6,010	\$0	\$6,010



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1601-Enterprise Project Management Office

Requirements

Total Requirements	\$1,200,781	\$1,254,435	\$1,334,703	\$0	\$1,334,703	\$0	\$1,334,703
Net Appropriation	\$1,200,781	\$1,254,435	\$1,334,703	\$0	\$1,334,703	\$0	\$1,334,703

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,380,815	\$1,368,257	\$1,444,922	\$0	\$1,444,922	\$0	\$1,444,922
531414	CDE MAND PREM PAY-APPROPR	\$615	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$323	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,591	\$14,360	\$14,360	\$0	\$14,360	\$0	\$14,360
531511	SOCIAL SEC CONTRIB-APPRO	\$102,284	\$102,372	\$108,236	\$0	\$108,236	\$0	\$108,236
531521	REG RETIRE CONTRIB-APPRO	\$277,324	\$294,270	\$307,721	\$0	\$307,721	\$0	\$307,721
531561	MED INS CONTRIB-APPRO	\$141,339	\$128,638	\$135,594	\$0	\$135,594	\$0	\$135,594
531575	EMPLOYEE ASSISTANCE PROGR	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,789	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,931,178	\$1,907,897	\$2,010,833	\$0	\$2,010,833	\$0	\$2,010,833

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$102,882	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$12,407	\$9,938	\$9,938	\$0	\$9,938	\$0	\$9,938
532199	MISC CONTRACTUAL SERVICES	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,153	\$4,450	\$4,450	\$0	\$4,450	\$0	\$4,450
532721	LODGING - IN STATE	\$1,835	\$4,007	\$4,007	\$0	\$4,007	\$0	\$4,007
532724	MEALS - IN STATE	\$728	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532811	TELEPHONE SERVICE	\$5,146	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532814	CELLULAR PHONE SERVICES	\$2,873	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454



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450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532920	BONDING	\$87	\$87	\$87	\$0	\$87	\$0	\$87
532930	REGISTRATION FEES	\$5,339	\$2,521	\$2,521	\$0	\$2,521	\$0	\$2,521
532942	OTHER EMP EDUCATIONAL EXP	\$1,295	\$43,059	\$43,059	\$0	\$43,059	\$0	\$43,059
Total PURCHASED SERVICES		\$153,178	\$73,487	\$73,487	\$0	\$73,487	\$0	\$73,487

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,419	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533120	DATA PROCESSING SUPPLIES	\$0	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
533720	EDUCATIONAL SUPPLIES	\$0	\$580	\$580	\$0	\$580	\$0	\$580
533900	OTHER MATERIALS & SUPP	\$48	\$1,834	\$1,834	\$0	\$1,834	\$0	\$1,834
Total SUPPLIES		\$2,466	\$11,426	\$11,426	\$0	\$11,426	\$0	\$11,426

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$570	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$122,214	\$0	\$0	\$122,214	\$122,214	\$122,214	\$122,214
535840	SERVICE & OTHER AWARDS	\$10,281	\$13,750	\$13,750	\$0	\$13,750	\$0	\$13,750
535890	OTHER ADMIN EXPENSE	\$712	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1603-Human Resources

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$133,207	\$13,750	\$13,750	\$122,214	\$135,964	\$122,214	\$135,964
Total Requirements	\$2,220,600	\$2,006,560	\$2,109,496	\$122,214	\$2,231,710	\$122,214	\$2,231,710
Net Appropriation	\$2,220,600	\$2,006,560	\$2,109,496	\$122,214	\$2,231,710	\$122,214	\$2,231,710

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	23.000	22.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	22.000	23.000	0.000	23.000	0.000	23.000



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,931,224	\$8,215,635	\$8,417,719	\$0	\$8,417,719	\$0	\$8,417,719
531212	SPA-REG SALARIES-RECPT	\$263,145	\$331,940	\$331,940	\$0	\$331,940	\$0	\$331,940
531411	OT PAY - APPROPRIATED	\$83,272	\$72,297	\$72,297	\$0	\$72,297	\$0	\$72,297
531414	CDE MAND PREM PAY-APPROPR	\$21,928	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,429	\$3,157	\$3,157	\$0	\$3,157	\$0	\$3,157
531431	SHIFT PREM PAY - APPRO	\$20,172	\$12,005	\$12,005	\$0	\$12,005	\$0	\$12,005
531461	EPA&SPA-LONGVTY PAY-APPRO	\$93,764	\$109,204	\$109,204	\$0	\$109,204	\$0	\$109,204
531462	EPA&SPA-LONGVTY PAY-REC	\$2,079	\$93	\$93	\$0	\$93	\$0	\$93
531511	SOCIAL SEC CONTRIB-APPRO	\$523,140	\$635,624	\$651,473	\$0	\$651,473	\$0	\$651,473
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,414	\$25,401	\$25,401	\$0	\$25,401	\$0	\$25,401
531521	REG RETIRE CONTRIB-APPRO	\$1,400,482	\$1,797,511	\$1,840,363	\$0	\$1,840,363	\$0	\$1,840,363
531522	REG RETIRE CONTRIB-RECPTS	\$52,249	\$71,982	\$71,982	\$0	\$71,982	\$0	\$71,982
531561	MED INS CONTRIB-APPRO	\$510,220	\$670,118	\$724,655	\$0	\$724,655	\$0	\$724,655
531562	MED INS CONTRIB-RECPTS	\$16,256	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$443	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,209	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$33,879	\$33,879	\$0	\$33,879	\$0	\$33,879
531631	WRKER COMP-MED PAYMENTS	\$0	\$23,449	\$23,449	\$0	\$23,449	\$0	\$23,449
Total PERSONAL SERVICES		\$9,952,427	\$12,021,273	\$12,336,595	\$0	\$12,336,595	\$0	\$12,336,595

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$3,856,302	\$627,279	\$627,279	(\$558,390)	\$68,889	(\$558,390)	\$68,889
532145	SERVER SUPPORT SVC	\$845,708	\$43,458	\$43,458	\$0	\$43,458	\$0	\$43,458



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$59,684	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$66,544	\$53,305	\$53,305	\$0	\$53,305	\$0	\$53,305
532199	MISC CONTRACTUAL SERVICES	\$402,499	\$6,095	\$6,095	\$0	\$6,095	\$0	\$6,095
532430	MAINT AGREEMENT-EQUIP	\$3,448	\$46,569	\$46,569	\$0	\$46,569	\$0	\$46,569
532441	MAINT AGRMT-OTHER SOFTWARE	\$703,515	\$5,318,275	\$5,318,275	(\$5,099,372)	\$218,903	(\$5,099,372)	\$218,903
532442	MAINT AGRMT-WAN SOFTWARE	\$0	\$33,334	\$33,334	\$0	\$33,334	\$0	\$33,334
532443	MAINT AGRMT-OTHER DP EQP	\$180,974	\$86,447	\$86,447	\$0	\$86,447	\$0	\$86,447
532447	MAINT AGREE-PC/PRINTER	\$25,583	\$13,287	\$13,287	\$0	\$13,287	\$0	\$13,287
532448	MAINT AGREE-PC SOFTWARE	\$1,959,527	\$65,104	\$65,104	(\$22,932)	\$42,172	(\$22,932)	\$42,172
532449	MAINT AGREE-SERVER SOFTWR	\$1,788,138	\$1,362,261	\$1,362,261	\$0	\$1,362,261	\$0	\$1,362,261
532450	MAINT AGREE-SERVER EQUIP	\$488,592	\$24,264	\$24,264	\$0	\$24,264	\$0	\$24,264
532490	MAINT AGREEMENT-OTHER	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$46,154	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,599	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$2,409	\$25,296	\$25,296	\$0	\$25,296	\$0	\$25,296
532715	TRANS GRND-OUT STA,IN US	\$751	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,182	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532722	LODGING-OUT STATE, IN US	\$16,118	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$1,843	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532725	MEALS-OUT OF STATE,IN US	\$1,530	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$28,034	\$200	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$44	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	(\$164,337)	\$46,069	\$46,069	\$0	\$46,069	\$0	\$46,069



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$258,921	\$657,791	\$657,791	(\$341,492)	\$316,299	(\$341,492)	\$316,299
532814	CELLULAR PHONE SERVICES	\$113,632	\$156,000	\$156,000	\$0	\$156,000	\$0	\$156,000
532815	EMAIL AND CALENDARING	\$1,679	\$2,514	\$2,514	\$0	\$2,514	\$0	\$2,514
532821	COMPUTER/DATA PROCESS SVC	\$4,368,938	\$8,883,247	\$8,883,247	(\$5,800,000)	\$3,083,247	(\$5,800,000)	\$3,083,247
532840	POSTAGE, FREIGHT & DELIV	\$373	\$523	\$523	\$0	\$523	\$0	\$523
532911	PROPERTY-INSURANCE	\$82	\$2,140	\$2,140	\$0	\$2,140	\$0	\$2,140
532920	BONDING	\$378	\$437	\$437	\$0	\$437	\$0	\$437
532930	REGISTRATION FEES	\$28,447	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$998	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$32,563	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
Total PURCHASED SERVICES		\$15,152,368	\$17,492,695	\$17,492,695	(\$11,822,186)	\$5,670,509	(\$11,822,186)	\$5,670,509

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$22,618	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$23,962	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$48,267	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$295,266	\$305,980	\$305,980	\$0	\$305,980	\$0	\$305,980
534535	SERVER EQUIPMENT	\$5,727	\$326,312	\$326,312	(\$326,312)	\$0	(\$326,312)	\$0



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534537	IT SECURITY EQUIPMENT	\$39,738	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$482,006	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$1,462,196	\$454,545	\$454,545	(\$431,545)	\$23,000	(\$431,545)	\$23,000
534714	SERVER SOFTWARE	\$973,811	\$434,695	\$434,695	(\$419,957)	\$14,738	(\$419,957)	\$14,738
Total PROPERTY, PLANT & EQUIPMENT		\$3,272,695	\$1,523,132	\$1,523,132	(\$1,177,814)	\$345,318	(\$1,177,814)	\$345,318

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$403,880	\$44,794	\$44,794	\$0	\$44,794	\$0	\$44,794
535840	SERVICE & OTHER AWARDS	\$63	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$404,568	\$44,794	\$44,794	\$0	\$44,794	\$0	\$44,794

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,017,806	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,017,806	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$30,848,130	\$31,083,894	\$31,399,216	(\$13,000,000)	\$18,399,216	(\$13,000,000)	\$18,399,216
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1605-Information Technology

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$213,948	\$0	\$0	\$0	\$0	\$0	\$0
438125	INFORM TECH RESERVE FUND	\$353,408	\$461,423	\$461,423	\$0	\$461,423	\$0	\$461,423
438133	TRANSF IN 24704-2474	\$12,249,626	\$13,000,000	\$13,000,000	(\$13,000,000)	\$0	(\$13,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,816,982	\$13,461,423	\$13,461,423	(\$13,000,000)	\$461,423	(\$13,000,000)	\$461,423

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REFUND PRIOR YR EXP	\$169	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$169	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$12,826,490	\$13,461,423	\$13,461,423	(\$13,000,000)	\$461,423	(\$13,000,000)	\$461,423
Net Appropriation	\$18,021,640	\$17,622,471	\$17,937,793	\$0	\$17,937,793	\$0	\$17,937,793

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	100.000	103.500	104.000	0.000	104.000	0.000	104.000
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		103.000	106.500	107.000	0.000	107.000	0.000	107.000



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450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$310,989	\$368,778	\$249,202	\$0	\$249,202	\$0	\$249,202
531421	HOLIDAY PAY - APPRO	\$116	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,727	\$6,625	\$6,064	\$0	\$6,064	\$0	\$6,064
531511	SOCIAL SEC CONTRIB-APPRO	\$23,053	\$28,789	\$19,599	\$0	\$19,599	\$0	\$19,599
531521	REG RETIRE CONTRIB-APPRO	\$63,007	\$81,281	\$55,114	\$0	\$55,114	\$0	\$55,114
531561	MED INS CONTRIB-APPRO	\$36,093	\$44,282	\$25,304	\$0	\$25,304	\$0	\$25,304
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$442,507	\$529,755	\$355,283	\$0	\$355,283	\$0	\$355,283

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$4,512	\$3,614	\$3,614	\$0	\$3,614	\$0	\$3,614
532722	LODGING-OUT STATE, IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532911	PROPERTY-INSURANCE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532920	BONDING	\$27	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$4,538	\$5,238	\$5,238	\$0	\$5,238	\$0	\$5,238

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$356	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1607-Revenue Research

Requirements

SUPPLIES

Total SUPPLIES	\$356	\$500	\$500	\$0	\$500	\$0	\$500
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$107	\$107	\$0	\$107	\$0	\$107
535840	SERVICE & OTHER AWARDS	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$49	\$107	\$107	\$0	\$107	\$0	\$107
Total Requirements		\$447,450	\$535,600	\$361,128	\$0	\$361,128	\$0	\$361,128
Net Appropriation		\$447,450	\$535,600	\$361,128	\$0	\$361,128	\$0	\$361,128

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	7.000	4.000	0.000	4.000	0.000	4.000
Total FTE		7.000	7.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$44,937	\$47,576	\$107,663	\$0	\$107,663	\$0	\$107,663
531231	LEO SALARIES-APPRO	\$483,360	\$565,864	\$606,897	\$0	\$606,897	\$0	\$606,897
531414	CDE MAND PREM PAY-APPROPR	\$741	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,716	\$21,597	\$21,597	\$0	\$21,597	\$0	\$21,597
531511	SOCIAL SEC CONTRIB-APPRO	\$42,545	\$55,043	\$62,779	\$0	\$62,779	\$0	\$62,779
531521	REG RETIRE CONTRIB-APPRO	\$9,181	\$10,175	\$23,202	\$0	\$23,202	\$0	\$23,202
531531	LEO RETIRE CONTRIB-APPRO	\$122,549	\$173,458	\$182,354	\$0	\$182,354	\$0	\$182,354
531561	MED INS CONTRIB-APPRO	\$40,470	\$60,802	\$65,800	\$0	\$65,800	\$0	\$65,800
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$426	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$757,954	\$934,515	\$1,070,292	\$0	\$1,070,292	\$0	\$1,070,292

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,321	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,584	\$47,556	\$47,556	\$0	\$47,556	\$0	\$47,556
532714	TRANSP-GRND - IN STATE	\$33,346	\$56,472	\$56,472	\$0	\$56,472	\$0	\$56,472
532721	LODGING - IN STATE	\$1,566	\$679	\$679	\$0	\$679	\$0	\$679
532722	LODGING-OUT STATE, IN US	\$151	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$780	\$375	\$375	\$0	\$375	\$0	\$375



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450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$141	\$141	\$0	\$141	\$0	\$141
532920	BONDING	\$28	\$46	\$46	\$0	\$46	\$0	\$46
532930	REGISTRATION FEES	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532942	OTHER EMP EDUCATIONAL EXP	\$953	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$87,666	\$106,619	\$106,619	\$0	\$106,619	\$0	\$106,619

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,831	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
533120	DATA PROCESSING SUPPLIES	\$0	\$188	\$188	\$0	\$188	\$0	\$188
533150	SECURITY & SAFETY SUPP	\$0	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
533510	CLOTHING & UNIFORMS	\$2,000	\$2,134	\$2,134	\$0	\$2,134	\$0	\$2,134
533900	OTHER MATERIALS & SUPP	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,200	\$8,193	\$8,193	\$0	\$8,193	\$0	\$8,193

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$25,988	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$27,835	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$877,655	\$1,049,327	\$1,185,104	\$0	\$1,185,104	\$0	\$1,185,104
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450-Department of Revenue

14700-Revenue - General

1609-Criminal Investigations

Net Appropriation	\$877,655	\$1,049,327	\$1,185,104	\$0	\$1,185,104	\$0	\$1,185,104
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.810	0.000	1.810	0.000	1.810
531231	LEO SALARIES-APPRO	6.310	6.310	6.290	0.000	6.290	0.000	6.290
Total FTE		7.310	7.310	8.100	0.000	8.100	0.000	8.100



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450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,764,104	\$1,906,350	\$1,906,350	\$0	\$1,906,350	\$0	\$1,906,350
531414	CDE MAND PREM PAY-APPROPR	\$4,010	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,912	\$51,619	\$51,619	\$0	\$51,619	\$0	\$51,619
531511	SOCIAL SEC CONTRIB-APPRO	\$133,526	\$149,760	\$149,760	\$0	\$149,760	\$0	\$149,760
531521	REG RETIRE CONTRIB-APPRO	\$357,363	\$421,778	\$421,778	\$0	\$421,778	\$0	\$421,778
531561	MED INS CONTRIB-APPRO	\$132,042	\$156,130	\$156,130	\$0	\$156,130	\$0	\$156,130
531575	EMPLOYEE ASSISTANCE PROGR	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,764	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,441,008	\$2,685,637	\$2,685,637	\$0	\$2,685,637	\$0	\$2,685,637

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$74,164	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$14,662	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532513	RENT/LEASE-OTH FACILITIES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$433	\$433	\$0	\$433	\$0	\$433
532712	TRANS AIR-OUT STATE,IN US	\$1,217	\$497	\$497	\$0	\$497	\$0	\$497
532714	TRANSP-GRND - IN STATE	\$1,758	\$791	\$791	\$0	\$791	\$0	\$791
532715	TRANS GRND-OUT STA,IN US	\$302	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$499	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$4,525	\$7,290	\$7,290	\$0	\$7,290	\$0	\$7,290
532724	MEALS - IN STATE	\$241	\$351	\$351	\$0	\$351	\$0	\$351
532725	MEALS-OUT OF STATE,IN US	\$699	\$583	\$583	\$0	\$583	\$0	\$583
532727	MISC - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$701	\$701	\$0	\$701	\$0	\$701
532817	INTERNET SERV PROV CHARGE	\$650	\$545	\$545	\$0	\$545	\$0	\$545
532840	POSTAGE, FREIGHT & DELIV	\$296	\$509	\$509	\$0	\$509	\$0	\$509
532850	PRINT,BIND,DUPLICATE	\$1,950	\$1,008	\$1,008	\$0	\$1,008	\$0	\$1,008
532911	PROPERTY-INSURANCE	\$0	\$472	\$472	\$0	\$472	\$0	\$472
532920	BONDING	\$82	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,568	\$4,285	\$4,285	\$0	\$4,285	\$0	\$4,285
532942	OTHER EMP EDUCATIONAL EXP	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$105,475	\$30,310	\$30,310	\$0	\$30,310	\$0	\$30,310

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$334	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
533900	OTHER MATERIALS & SUPP	\$455	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$789	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$791	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1624-Income tax division

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$232	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,548,419	\$2,717,711	\$2,717,711	\$0	\$2,717,711	\$0	\$2,717,711
Net Appropriation		\$2,548,419	\$2,717,711	\$2,717,711	\$0	\$2,717,711	\$0	\$2,717,711

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	21.576	21.789	21.576	0.000	21.576	0.000	21.576
Total FTE		21.576	21.789	21.576	0.000	21.576	0.000	21.576



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450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$216,283	\$211,060	\$302,980	\$0	\$302,980	\$0	\$302,980
531411	OT PAY - APPROPRIATED	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$4,029	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$113)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,554	\$2,497	\$2,497	\$0	\$2,497	\$0	\$2,497
531511	SOCIAL SEC CONTRIB-APPRO	\$16,843	\$16,337	\$23,369	\$0	\$23,369	\$0	\$23,369
531521	REG RETIRE CONTRIB-APPRO	\$44,743	\$46,129	\$65,518	\$0	\$65,518	\$0	\$65,518
531561	MED INS CONTRIB-APPRO	\$15,340	\$25,076	\$37,728	\$0	\$37,728	\$0	\$37,728
531575	EMPLOYEE ASSISTANCE PROGR	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$326	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$304,043	\$301,099	\$432,092	\$0	\$432,092	\$0	\$432,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,213	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$689	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,253	\$4,058	\$4,058	\$1,532	\$5,590	\$2,078	\$6,136
532712	TRANS AIR-OUT STATE,IN US	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$97	\$5,532	\$5,532	\$0	\$5,532	\$0	\$5,532
532715	TRANS GRND-OUT STA,IN US	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1625-Excise Tax Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532920	BONDING	\$15	\$4	\$4	\$0	\$4	\$0	\$4
532930	REGISTRATION FEES	\$1,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$25,795	\$9,611	\$9,611	\$1,532	\$11,143	\$2,078	\$11,689

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$395	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$258	\$258	\$0	\$258	\$0	\$258
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$258	\$258	\$0	\$258	\$0	\$258

Total Requirements		\$330,233	\$310,968	\$441,961	\$1,532	\$443,493	\$2,078	\$444,039
Net Appropriation		\$330,233	\$310,968	\$441,961	\$1,532	\$443,493	\$2,078	\$444,039



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.844	3.844	5.844	0.000	5.844	0.000	5.844
Total FTE		3.844	3.844	5.844	0.000	5.844	0.000	5.844



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450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,095,135	\$1,203,292	\$1,203,292	\$0	\$1,203,292	\$0	\$1,203,292
531414	CDE MAND PREM PAY-APPROPR	\$710	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,350	\$33,836	\$33,836	\$0	\$33,836	\$0	\$33,836
531511	SOCIAL SEC CONTRIB-APPRO	\$81,312	\$90,582	\$90,582	\$0	\$90,582	\$0	\$90,582
531521	REG RETIRE CONTRIB-APPRO	\$221,890	\$258,988	\$258,988	\$0	\$258,988	\$0	\$258,988
531561	MED INS CONTRIB-APPRO	\$79,195	\$100,166	\$100,166	\$0	\$100,166	\$0	\$100,166
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,511,226	\$1,686,864	\$1,686,864	\$0	\$1,686,864	\$0	\$1,686,864

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$9,587	\$7,680	\$7,680	\$0	\$7,680	\$0	\$7,680
532441	MAINT AGRMT-OTHER SOFTWARE	\$778	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,136	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
532714	TRANSP-GRND - IN STATE	\$459	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$298	\$4,659	\$4,659	\$0	\$4,659	\$0	\$4,659
532718	TRANS OTH-OUTSTATE, IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11	\$228	\$228	\$0	\$228	\$0	\$228
532722	LODGING-OUT STATE, IN US	\$3,861	\$1,471	\$1,471	\$0	\$1,471	\$0	\$1,471
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$631	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532840	POSTAGE, FREIGHT & DELIV	\$2,043	\$374	\$374	\$0	\$374	\$0	\$374
532850	PRINT,BIND,DUPLICATE	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$308	\$308	\$0	\$308	\$0	\$308
532920	BONDING	\$54	\$59	\$59	\$0	\$59	\$0	\$59
532930	REGISTRATION FEES	\$1,210	\$3,489	\$3,489	\$0	\$3,489	\$0	\$3,489
532942	OTHER EMP EDUCATIONAL EXP	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,507	\$24,430	\$24,430	\$0	\$24,430	\$0	\$24,430

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$63	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$177	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$333	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
535840	SERVICE & OTHER AWARDS	\$493	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$826	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225

Total Requirements		\$1,536,735	\$1,714,019	\$1,714,019	\$0	\$1,714,019	\$0	\$1,714,019
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450-Department of Revenue

14700-Revenue - General

1627-Sales and Use Taxes

Net Appropriation	\$1,536,735	\$1,714,019	\$1,714,019	\$0	\$1,714,019	\$0	\$1,714,019
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	14.296	14.285	14.296	0.000	14.296	0.000	14.296
Total FTE		14.296	14.285	14.296	0.000	14.296	0.000	14.296



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,792,762	\$2,126,119	\$2,126,119	\$0	\$2,126,119	\$0	\$2,126,119
531415	CDE MAND PREM PAY-RECEIPT	\$9,420	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$27,223	\$28,986	\$28,986	\$0	\$28,986	\$0	\$28,986
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,498	\$163,075	\$163,075	\$0	\$163,075	\$0	\$163,075
531522	REG RETIRE CONTRIB-RECPTS	\$357,853	\$466,339	\$466,339	\$0	\$466,339	\$0	\$466,339
531562	MED INS CONTRIB-RECPTS	\$164,400	\$208,314	\$208,314	\$0	\$208,314	\$0	\$208,314
531575	EMPLOYEE ASSISTANCE PROGR	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,701	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$78,050	\$152,800	\$152,800	\$0	\$152,800	\$0	\$152,800
Total PERSONAL SERVICES		\$2,578,087	\$3,145,633	\$3,145,633	\$0	\$3,145,633	\$0	\$3,145,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$17,330	\$14,631	\$14,631	\$0	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$2,539	\$66,750	\$66,750	\$0	\$66,750	\$0	\$66,750
532170	ADMIN SERVICES	\$80,816	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$22,557	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$89,331	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
532447	MAINT AGREE-PC/PRINTER	\$0	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925
532448	MAINT AGREE-PC SOFTWARE	\$460,000	\$460,920	\$460,920	\$0	\$460,920	\$0	\$460,920
532449	MAINT AGREE-SERVER SOFTWR	\$21,228	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,987	\$2,987	\$0	\$2,987	\$0	\$2,987
532513	RENT/LEASE-OTH FACILITIES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,526	\$2,956	\$2,956	\$0	\$2,956	\$0	\$2,956
532714	TRANSP-GRND - IN STATE	\$18,893	\$37,348	\$37,348	\$0	\$37,348	\$0	\$37,348
532715	TRANS GRND-OUT STA,IN US	\$704	\$554	\$554	\$0	\$554	\$0	\$554
532718	TRANS OTH-OUTSTATE, IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$7,877	\$13,201	\$13,201	\$0	\$13,201	\$0	\$13,201
532722	LODGING-OUT STATE, IN US	\$6,078	\$8,320	\$8,320	\$0	\$8,320	\$0	\$8,320
532724	MEALS - IN STATE	\$4,036	\$7,774	\$7,774	\$0	\$7,774	\$0	\$7,774
532725	MEALS-OUT OF STATE,IN US	\$1,808	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
532727	MISC - IN STATE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$7,355	\$10,136	\$10,136	\$0	\$10,136	\$0	\$10,136
532732	BD/NON-EMPLOYEE SUBSIS	\$9,153	\$10,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532811	TELEPHONE SERVICE	\$8,677	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
532812	TELECOMMUN DATA CHRГ	\$632,000	\$1,185,749	\$1,185,749	\$0	\$1,185,749	\$0	\$1,185,749
532814	CELLULAR PHONE SERVICES	\$14,144	\$8,735	\$8,735	\$0	\$8,735	\$0	\$8,735
532821	COMPUTER/DATA PROCESS SVC	\$7,809	\$68,736	\$68,736	\$0	\$68,736	\$0	\$68,736
532840	POSTAGE, FREIGHT & DELIV	\$2,965	\$4,374	\$4,374	\$0	\$4,374	\$0	\$4,374
532850	PRINT,BIND,DUPLICATE	\$27,258	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$893	\$251	\$251	\$0	\$251	\$0	\$251
532920	BONDING	\$133	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,597	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,450,164	\$1,922,620	\$1,922,620	\$0	\$1,922,620	\$0	\$1,922,620
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,854	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$341	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total SUPPLIES		\$2,196	\$11,380	\$11,380	\$0	\$11,380	\$0	\$11,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$0	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
534534	PC/PRINTER EQUIPMENT	\$0	\$7,634	\$7,634	\$0	\$7,634	\$0	\$7,634
534535	SERVER EQUIPMENT	\$0	\$263,291	\$263,291	\$0	\$263,291	\$0	\$263,291
534713	PC SOFTWARE	\$29,746	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534714	SERVER SOFTWARE	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
Total PROPERTY, PLANT & EQUIPMENT		\$29,746	\$431,325	\$431,325	\$0	\$431,325	\$0	\$431,325

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,994	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960
535840	SERVICE & OTHER AWARDS	\$77	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$2,122	\$19,960	\$19,960	\$0	\$19,960	\$0	\$19,960

Total Requirements	\$4,062,315	\$5,530,918	\$5,530,918	\$0	\$5,530,918	\$0	\$5,530,918
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Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1629-Local Government Division

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$1,563,283	\$2,063,162	\$2,128,518	\$0	\$2,128,518	\$0	\$2,128,518
Total SALES, SERVICE, & RENTALS		\$1,563,283	\$2,063,162	\$2,128,518	\$0	\$2,128,518	\$0	\$2,128,518

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438150	SALES & USE TAX-BC 19907	\$2,499,032	\$3,467,756	\$3,402,400	\$0	\$3,402,400	\$0	\$3,402,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,499,032	\$3,467,756	\$3,402,400	\$0	\$3,402,400	\$0	\$3,402,400

Total Receipts		\$4,062,315	\$5,530,918	\$5,530,918	\$0	\$5,530,918	\$0	\$5,530,918
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	31.000	32.000	31.000	0.000	31.000	0.000	31.000
531651	COMPENSATION TO BOARD MEM	0.126	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.126	32.000	31.000	0.000	31.000	0.000	31.000



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,983,380	\$6,010,657	\$5,804,159	\$0	\$5,804,159	\$0	\$5,804,159
531212	SPA-REG SALARIES-RECPT	\$137,435	\$188,022	\$188,022	\$0	\$188,022	\$0	\$188,022
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$65,373	\$65,373	\$0	\$65,373	\$0	\$65,373
531411	OT PAY - APPROPRIATED	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$114,255	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$806	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$97,722	\$125,376	\$125,376	\$0	\$125,376	\$0	\$125,376
531462	EPA&SPA-LONGVTY PAY-REC	\$2,337	\$6,417	\$6,417	\$0	\$6,417	\$0	\$6,417
531511	SOCIAL SEC CONTRIB-APPRO	\$375,470	\$477,030	\$461,232	\$0	\$461,232	\$0	\$461,232
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,411	\$20,136	\$20,136	\$0	\$20,136	\$0	\$20,136
531521	REG RETIRE CONTRIB-APPRO	\$1,023,654	\$1,336,108	\$1,295,299	\$0	\$1,295,299	\$0	\$1,295,299
531522	REG RETIRE CONTRIB-RECPTS	\$27,694	\$41,955	\$41,955	\$0	\$41,955	\$0	\$41,955
531561	MED INS CONTRIB-APPRO	\$593,563	\$757,110	\$732,472	\$0	\$732,472	\$0	\$732,472
531562	MED INS CONTRIB-RECPTS	\$19,164	\$23,404	\$23,404	\$0	\$23,404	\$0	\$23,404
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
531575	EMPLOYEE ASSISTANCE PROGR	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,355	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$12,046	\$4,079	\$4,079	\$0	\$4,079	\$0	\$4,079
Total PERSONAL SERVICES		\$7,409,762	\$9,059,579	\$8,771,836	\$0	\$8,771,836	\$0	\$8,771,836

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$17,422	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$505,972	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$77,772	\$50,143	\$50,143	\$0	\$50,143	\$0	\$50,143
532199	MISC CONTRACTUAL SERVICES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$379	\$379	\$0	\$379	\$0	\$379
532430	MAINT AGREEMENT-EQUIP	\$0	\$25,158	\$25,158	\$0	\$25,158	\$0	\$25,158
532512	RENT/LEASE-BLDINGS/OFFICE	\$364,771	\$368,865	\$368,865	\$5,521	\$374,386	\$1,923	\$370,788
532521	RENT/LEASE-MOTOR VEHICLES	\$48,766	\$17,938	\$17,938	\$0	\$17,938	\$0	\$17,938
532712	TRANS AIR-OUT STATE,IN US	\$458	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
532714	TRANSP-GRND - IN STATE	\$49,169	\$60,611	\$60,611	\$0	\$60,611	\$0	\$60,611
532715	TRANS GRND-OUT STA,IN US	\$528	\$192	\$192	\$0	\$192	\$0	\$192
532717	TRANSP OTHER - IN STATE	\$18	\$72	\$72	\$0	\$72	\$0	\$72
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532721	LODGING - IN STATE	\$22,105	\$23,656	\$23,656	\$0	\$23,656	\$0	\$23,656
532722	LODGING-OUT STATE, IN US	\$734	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
532724	MEALS - IN STATE	\$12,186	\$17,574	\$17,574	\$0	\$17,574	\$0	\$17,574
532725	MEALS-OUT OF STATE,IN US	\$112	\$801	\$801	\$0	\$801	\$0	\$801
532727	MISC - IN STATE	\$1,306	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$603	\$603	\$0	\$603	\$0	\$603
532817	INTERNET SERV PROV CHARGE	\$585	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
532840	POSTAGE, FREIGHT & DELIV	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,354	\$3,240	\$3,240	\$0	\$3,240	\$0	\$3,240
532911	PROPERTY-INSURANCE	\$132	\$2,353	\$2,353	\$0	\$2,353	\$0	\$2,353



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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$446	\$649	\$649	\$0	\$649	\$0	\$649
532930	REGISTRATION FEES	\$950	\$3,405	\$3,405	\$0	\$3,405	\$0	\$3,405
532941	EMP EDUCATION ASSIST PROG	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$585	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
Total PURCHASED SERVICES		\$1,112,322	\$585,640	\$585,640	\$5,521	\$591,161	\$1,923	\$587,563

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,940	\$10,086	\$10,086	\$0	\$10,086	\$0	\$10,086
533120	DATA PROCESSING SUPPLIES	\$165	\$2,585	\$2,585	\$0	\$2,585	\$0	\$2,585
533900	OTHER MATERIALS & SUPP	\$3,896	\$277	\$277	\$0	\$277	\$0	\$277
Total SUPPLIES		\$10,001	\$12,948	\$12,948	\$0	\$12,948	\$0	\$12,948

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$310	\$3,202	\$3,202	\$0	\$3,202	\$0	\$3,202
534521	OFFICE EQUIPMENT	\$0	\$24,228	\$24,228	\$0	\$24,228	\$0	\$24,228
Total PROPERTY, PLANT & EQUIPMENT		\$310	\$27,430	\$27,430	\$0	\$27,430	\$0	\$27,430

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
535840	SERVICE & OTHER AWARDS	\$724	\$861	\$861	\$0	\$861	\$0	\$861
Total OTHER EXPENSES & ADJUSTMENTS		\$849	\$3,923	\$3,923	\$0	\$3,923	\$0	\$3,923

Total Requirements		\$8,533,245	\$9,689,520	\$9,401,777	\$5,521	\$9,407,298	\$1,923	\$9,403,700
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450-Department of Revenue

14700-Revenue - General

1643-Taxpayer Assistance

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	DEBT SET-OFF	\$99,006	\$181,630	\$181,630	\$0	\$181,630	\$0	\$181,630
438123	TRANSF FROM NCDA&CS	\$88,963	\$150,820	\$150,820	\$0	\$150,820	\$0	\$150,820
Total INTRAGOVERNMENTAL TRANSACTIONS		\$187,969	\$332,450	\$332,450	\$0	\$332,450	\$0	\$332,450
Total Receipts		\$187,969	\$332,450	\$332,450	\$0	\$332,450	\$0	\$332,450
Net Appropriation		\$8,345,276	\$9,357,070	\$9,069,327	\$5,521	\$9,074,848	\$1,923	\$9,071,250

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	113.697	116.676	112.697	0.000	112.697	0.000	112.697
531212	SPA-REG SALARIES-RECPT	3.710	3.710	3.710	0.000	3.710	0.000	3.710
Total FTE		117.407	120.386	116.407	0.000	116.407	0.000	116.407



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450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$140,548	\$144,061	\$144,061	\$0	\$144,061	\$0	\$144,061
531414	CDE MAND PREM PAY-APPROPR	\$7,940	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,831	\$4,009	\$4,009	\$0	\$4,009	\$0	\$4,009
531511	SOCIAL SEC CONTRIB-APPRO	\$11,265	\$14,370	\$14,370	\$0	\$14,370	\$0	\$14,370
531521	REG RETIRE CONTRIB-APPRO	\$30,401	\$38,062	\$38,062	\$0	\$38,062	\$0	\$38,062
531561	MED INS CONTRIB-APPRO	\$18,918	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$215,089	\$219,480	\$219,480	\$0	\$219,480	\$0	\$219,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$1,128	\$903	\$903	\$0	\$903	\$0	\$903
532199	MISC CONTRACTUAL SERVICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$0	\$1,926	\$1,926	\$0	\$1,926	\$0	\$1,926
532724	MEALS - IN STATE	\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
532840	POSTAGE, FREIGHT & DELIV	\$0	\$80,250	\$80,250	(\$22,214)	\$58,036	(\$22,214)	\$58,036
532911	PROPERTY-INSURANCE	\$0	\$36	\$36	\$0	\$36	\$0	\$36
532920	BONDING	\$11	\$21	\$21	\$0	\$21	\$0	\$21
Total PURCHASED SERVICES		\$1,151	\$85,027	\$85,027	(\$22,214)	\$62,813	(\$22,214)	\$62,813

OTHER EXPENSES & ADJUSTMENTS



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450-Department of Revenue

14700-Revenue - General

1660-Collection

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$93	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
Total OTHER EXPENSES & ADJUSTMENTS		\$93	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
Total Requirements		\$216,333	\$307,905	\$307,905	(\$22,214)	\$285,691	(\$22,214)	\$285,691
Net Appropriation		\$216,333	\$307,905	\$307,905	(\$22,214)	\$285,691	(\$22,214)	\$285,691
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$16,456,672	\$17,551,787	\$18,601,694	\$0	\$18,601,694	\$0	\$18,601,694
531222	SPA TIME LIMITED SAL-REC	\$19,955	\$27,585	\$27,585	\$0	\$27,585	\$0	\$27,585
531232	LEO SALARIES-RECPT	\$542,518	\$360,329	\$713,338	\$0	\$713,338	\$0	\$713,338
531312	REG(N S) TEMP WAGES-RECPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$204	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$102,116	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$732	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$9,221	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$270,276	\$176,678	\$184,589	\$0	\$184,589	\$0	\$184,589
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,260,024	\$1,391,441	\$1,499,370	\$0	\$1,499,370	\$0	\$1,499,370
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$3,056	\$0	\$3,056	\$0	\$3,056
531522	REG RETIRE CONTRIB-RECPTS	\$3,299,982	\$3,844,917	\$4,034,006	\$0	\$4,034,006	\$0	\$4,034,006
531532	LEO RETIRE CONTRIB-RECPTS	\$154,669	\$95,714	\$180,477	\$0	\$180,477	\$0	\$180,477
531562	MED INS CONTRIB-RECPTS	\$1,830,730	\$2,504,207	\$2,641,341	\$0	\$2,641,341	\$0	\$2,641,341
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$326	\$326	\$0	\$326	\$0	\$326
531575	EMPLOYEE ASSISTANCE PROGR	\$1,431	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$33,791	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$4,942	\$3,538	\$0	\$3,538	\$0	\$3,538
Total PERSONAL SERVICES		\$23,985,139	\$25,957,926	\$27,889,320	\$0	\$27,889,320	\$0	\$27,889,320

PURCHASED SERVICES



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450-Department of Revenue

14700-Revenue - General

1661-Project Collect Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$327,637	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$135	\$900	\$900	\$0	\$900	\$0	\$900
532140	OTH INFORMATION TECH SVCS	\$179,160	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$5,170,129	\$4,604,483	\$4,604,483	(\$4,400,000)	\$204,483	(\$4,400,000)	\$204,483
532184	JANITORIAL SER AGREEMENT	\$9,673	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$110,764	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$25	\$1,222	\$1,222	\$0	\$1,222	\$0	\$1,222
532310	REPAIRS-BUILDINGS	\$0	\$7,332	\$7,332	\$0	\$7,332	\$0	\$7,332
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,454	\$2,454	\$0	\$2,454	\$0	\$2,454
532337	REPAIRS-PC/PRINTER	\$0	\$623	\$623	\$0	\$623	\$0	\$623
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,607	\$2,607	\$0	\$2,607	\$0	\$2,607
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$57,287	\$57,287	\$0	\$57,287	\$0	\$57,287
532446	MAINT AGREE-LAN EQUIP	\$0	\$18,005	\$18,005	\$0	\$18,005	\$0	\$18,005
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,749	\$3,749	\$0	\$3,749	\$0	\$3,749
532448	MAINT AGREE-PC SOFTWARE	\$0	\$6,511	\$6,511	\$0	\$6,511	\$0	\$6,511
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$188,452	\$188,452	\$0	\$188,452	\$0	\$188,452
532450	MAINT AGREE-SERVER EQUIP	\$0	\$56,525	\$56,525	\$0	\$56,525	\$0	\$56,525
532490	MAINT AGREEMENT-OTHER	\$0	\$8,650	\$8,650	\$0	\$8,650	\$0	\$8,650
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,262,711	\$1,289,504	\$1,289,504	\$0	\$1,289,504	\$0	\$1,289,504
532521	RENT/LEASE-MOTOR VEHICLES	\$59,960	\$0	\$0	\$0	\$0	\$0	\$0



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14700-Revenue - General

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$42	\$763	\$763	\$0	\$763	\$0	\$763
532712	TRANS AIR-OUT STATE,IN US	\$4,153	\$6,016	\$6,016	\$0	\$6,016	\$0	\$6,016
532714	TRANSP-GRND - IN STATE	\$98,195	\$21,709	\$21,709	\$0	\$21,709	\$0	\$21,709
532715	TRANS GRND-OUT STA,IN US	\$1,287	\$11,058	\$11,058	\$0	\$11,058	\$0	\$11,058
532718	TRANS OTH-OUTSTATE, IN US	\$578	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$22,392	\$30,749	\$30,749	\$0	\$30,749	\$0	\$30,749
532722	LODGING-OUT STATE, IN US	\$12,270	\$8,264	\$8,264	\$0	\$8,264	\$0	\$8,264
532724	MEALS - IN STATE	\$10,817	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532725	MEALS-OUT OF STATE,IN US	\$2,110	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532727	MISC - IN STATE	\$96	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
532728	MISC - OUT STATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,931	\$9,719	\$9,719	\$0	\$9,719	\$0	\$9,719
532812	TELECOMMUN DATA CHRGR	\$0	\$27,644	\$27,644	\$0	\$27,644	\$0	\$27,644
532814	CELLULAR PHONE SERVICES	\$102,182	\$32,619	\$32,619	\$0	\$32,619	\$0	\$32,619
532815	EMAIL AND CALENDARING	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532817	INTERNET SERV PROV CHARGE	\$17,578	\$11,509	\$11,509	\$0	\$11,509	\$0	\$11,509
532821	COMPUTER/DATA PROCESS SVC	\$30,150	\$332,274	\$332,274	\$0	\$332,274	\$0	\$332,274
532840	POSTAGE, FREIGHT & DELIV	\$311,759	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
532850	PRINT,BIND,DUPLICATE	\$1,092	\$6,588	\$6,588	\$0	\$6,588	\$0	\$6,588
532911	PROPERTY-INSURANCE	\$4,703	\$5,242	\$5,242	\$0	\$5,242	\$0	\$5,242
532920	BONDING	\$1,241	\$4,119	\$4,119	\$0	\$4,119	\$0	\$4,119
532930	REGISTRATION FEES	\$35,783	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$12,096	\$30,296	\$30,296	\$0	\$30,296	\$0	\$30,296



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$7,817,467	\$8,411,630	\$8,411,630	(\$4,400,000)	\$4,011,630	(\$4,400,000)	\$4,011,630
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$19,838	\$92,235	\$92,235	\$0	\$92,235	\$0	\$92,235
533120	DATA PROCESSING SUPPLIES	\$1,941	\$44,558	\$44,558	\$0	\$44,558	\$0	\$44,558
533150	SECURITY & SAFETY SUPP	\$196	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533240	CARPENTRY & HARDWARE SUPP	\$0	\$998	\$998	\$0	\$998	\$0	\$998
533510	CLOTHING & UNIFORMS	\$4,872	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533720	EDUCATIONAL SUPPLIES	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533900	OTHER MATERIALS & SUPP	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$29,713	\$145,391	\$145,391	\$0	\$145,391	\$0	\$145,391

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$570	\$20,077	\$20,077	\$0	\$20,077	\$0	\$20,077
534521	OFFICE EQUIPMENT	\$0	\$3,040	\$3,040	\$0	\$3,040	\$0	\$3,040
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,887	\$7,887	\$0	\$7,887	\$0	\$7,887
534529	EQUIP-CUSTODY & SECURITY	\$675	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$15,543	\$15,543	\$0	\$15,543	\$0	\$15,543
534531	WAN EQUIPMENT	\$0	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
534533	LAN EQUIPMENT	\$0	\$18,720	\$18,720	\$0	\$18,720	\$0	\$18,720
534534	PC/PRINTER EQUIPMENT	\$0	\$35,712	\$35,712	\$0	\$35,712	\$0	\$35,712
534535	SERVER EQUIPMENT	\$0	\$61,150	\$61,150	\$0	\$61,150	\$0	\$61,150
534711	OTHER COMPUTER SOFTWARE	\$0	\$7,356	\$7,356	\$0	\$7,356	\$0	\$7,356
534713	PC SOFTWARE	\$0	\$23,800	\$23,800	\$0	\$23,800	\$0	\$23,800



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Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$1,245	\$200,585	\$200,585	\$0	\$200,585	\$0	\$200,585
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$31,848	\$61,438	\$61,438	\$0	\$61,438	\$0	\$61,438
535232	LEO SEPARATION ALLOWANCE	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,410	\$10,799	\$10,799	\$0	\$10,799	\$0	\$10,799
535840	SERVICE & OTHER AWARDS	\$621	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$650	\$6,062	\$6,062	\$0	\$6,062	\$0	\$6,062
Total OTHER EXPENSES & ADJUSTMENTS		\$48,676	\$78,299	\$78,299	\$0	\$78,299	\$0	\$78,299
Total Requirements		\$31,882,240	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438187	PROJECT COLLECT TRANS PCT	\$31,881,837	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225
Total INTRAGOVERNMENTAL TRANSACTIONS		\$31,881,837	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$108	\$0	\$0	\$0	\$0	\$0	\$0
538303	REFUND PRIOR YR EXP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$403	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,882,240	\$34,793,831	\$36,725,225	(\$4,400,000)	\$32,325,225	(\$4,400,000)	\$32,325,225
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	326.396	310.051	326.586	0.000	326.586	0.000	326.586
531222	SPA TIME LIMITED SAL-REC	0.277	0.277	0.277	0.000	0.277	0.000	0.277
531232	LEO SALARIES-RECPT	10.130	4.130	9.940	0.000	9.940	0.000	9.940
Total FTE		336.803	314.458	336.803	0.000	336.803	0.000	336.803



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14700-Revenue - General

1662-Taxpayer Call Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$4,920,808	\$6,774,814	\$6,219,566	\$0	\$6,219,566	\$0	\$6,219,566
531412	OT PAY - RECEIPTS	\$488	\$140	\$140	\$0	\$140	\$0	\$140
531415	CDE MAND PREM PAY-RECEIPT	\$119,126	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$31,701	\$24,467	\$24,467	\$0	\$24,467	\$0	\$24,467
531512	SOCIAL SEC CONTRIB-RECPTS	\$367,458	\$538,958	\$496,481	\$0	\$496,481	\$0	\$496,481
531522	REG RETIRE CONTRIB-RECPTS	\$999,157	\$1,473,342	\$1,357,796	\$0	\$1,357,796	\$0	\$1,357,796
531562	MED INS CONTRIB-RECPTS	\$762,243	\$1,055,783	\$982,131	\$0	\$982,131	\$0	\$982,131
531575	EMPLOYEE ASSISTANCE PROGR	\$575	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,492	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$0	\$676	\$676	\$0	\$676	\$0	\$676
Total PERSONAL SERVICES		\$7,215,853	\$9,868,180	\$9,081,257	\$0	\$9,081,257	\$0	\$9,081,257

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$33,118	\$11,276	\$11,276	\$0	\$11,276	\$0	\$11,276
532184	JANITORIAL SER AGREEMENT	\$11,576	\$21,646	\$21,646	\$0	\$21,646	\$0	\$21,646
532186	SECURITY SERVICE AGREE	\$120	\$20,180	\$20,180	\$0	\$20,180	\$0	\$20,180
532199	MISC CONTRACTUAL SERVICES	\$150	\$4,298	\$4,298	\$0	\$4,298	\$0	\$4,298
532210	ENRG SER -ELECTRICAL	\$26,415	\$66,583	\$66,583	\$0	\$66,583	\$0	\$66,583
532310	REPAIRS-BUILDINGS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,013	\$17,013	\$0	\$17,013	\$0	\$17,013



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
532441	MAINT AGRMT-OTHER SOFTWARE	\$389	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$15,755	\$15,755	\$0	\$15,755	\$0	\$15,755
532512	RENT/LEASE-BLDINGS/OFFICE	\$345,144	\$345,144	\$345,144	\$0	\$345,144	\$0	\$345,144
532521	RENT/LEASE-MOTOR VEHICLES	\$2,219	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$80,271	\$80,271	\$0	\$80,271	\$0	\$80,271
532524	RENT/LEASE-GEN OFF EQUIP	\$6,698	\$3,660	\$3,660	\$0	\$3,660	\$0	\$3,660
532712	TRANS AIR-OUT STATE,IN US	\$729	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,503	\$47,723	\$47,723	\$0	\$47,723	\$0	\$47,723
532715	TRANS GRND-OUT STA,IN US	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,701	\$13,270	\$13,270	\$0	\$13,270	\$0	\$13,270
532722	LODGING-OUT STATE, IN US	\$1,194	\$589	\$589	\$0	\$589	\$0	\$589
532724	MEALS - IN STATE	\$526	\$5,946	\$5,946	\$0	\$5,946	\$0	\$5,946
532725	MEALS-OUT OF STATE,IN US	\$267	\$61	\$61	\$0	\$61	\$0	\$61
532811	TELEPHONE SERVICE	\$428,815	\$851,828	\$851,828	\$0	\$851,828	\$0	\$851,828
532812	TELECOMMUN DATA CHRG	\$129,085	\$180,217	\$180,217	\$0	\$180,217	\$0	\$180,217
532814	CELLULAR PHONE SERVICES	\$2,956	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
532821	COMPUTER/DATA PROCESS SVC	\$86,964	\$525,400	\$525,400	\$0	\$525,400	\$0	\$525,400
532840	POSTAGE, FREIGHT & DELIV	\$4,071	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532860	ADVERTISING	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$2,298	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
532920	BONDING	\$627	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$1,623	\$2,988	\$2,988	\$0	\$2,988	\$0	\$2,988



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,544	\$5,544	\$0	\$5,544	\$0	\$5,544
Total PURCHASED SERVICES		\$1,098,427	\$2,239,798	\$2,239,798	\$0	\$2,239,798	\$0	\$2,239,798

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$40,866	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
533120	DATA PROCESSING SUPPLIES	\$1,052	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533900	OTHER MATERIALS & SUPP	\$4,900	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total SUPPLIES		\$46,818	\$55,050	\$55,050	\$0	\$55,050	\$0	\$55,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
534521	OFFICE EQUIPMENT	\$0	\$53,273	\$53,273	\$0	\$53,273	\$0	\$53,273
534528	EQUIP-VOICE COMMUNICATION	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
534534	PC/PRINTER EQUIPMENT	\$0	\$182,660	\$182,660	\$0	\$182,660	\$0	\$182,660
534713	PC SOFTWARE	\$0	\$64,000	\$64,000	\$0	\$64,000	\$0	\$64,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$784,933	\$784,933	\$0	\$784,933	\$0	\$784,933

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$10	\$346	\$346	\$0	\$346	\$0	\$346
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES & ADJUSTMENTS		\$10	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346

Total Requirements		\$8,361,108	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438185	PRJCT COLLECT TRANS -TACC	\$8,360,976	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,360,976	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REFUND PRIOR YR EXP	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$132	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$8,361,108	\$12,949,307	\$12,162,384	\$0	\$12,162,384	\$0	\$12,162,384
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	154.930	166.930	154.930	0.000	154.930	0.000	154.930
Total FTE		154.930	166.930	154.930	0.000	154.930	0.000	154.930



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14700-Revenue - General

1663-Examination

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$17,574,302	\$19,095,871	\$19,084,884	\$0	\$19,084,884	\$0	\$19,084,884
531212	SPA-REG SALARIES-RECPT	\$141,396	\$145,497	\$145,497	\$0	\$145,497	\$0	\$145,497
531411	OT PAY - APPROPRIATED	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$30,062	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$578	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$283,461	\$332,184	\$332,184	\$0	\$332,184	\$0	\$332,184
531462	EPA&SPA-LONGVTY PAY-REC	\$3,306	\$623	\$623	\$0	\$623	\$0	\$623
531511	SOCIAL SEC CONTRIB-APPRO	\$1,297,349	\$1,494,963	\$1,494,122	\$0	\$1,494,122	\$0	\$1,494,122
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,174	\$11,179	\$11,179	\$0	\$11,179	\$0	\$11,179
531521	REG RETIRE CONTRIB-APPRO	\$3,426,483	\$4,217,057	\$4,214,893	\$0	\$4,214,893	\$0	\$4,214,893
531522	REG RETIRE CONTRIB-RECPTS	\$28,642	\$31,662	\$31,662	\$0	\$31,662	\$0	\$31,662
531561	MED INS CONTRIB-APPRO	\$1,597,867	\$2,050,383	\$2,050,383	\$0	\$2,050,383	\$0	\$2,050,383
531562	MED INS CONTRIB-RECPTS	\$17,403	\$18,386	\$18,386	\$0	\$18,386	\$0	\$18,386
531575	EMPLOYEE ASSISTANCE PROGR	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$35,846	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$2,064	\$41,565	\$41,565	\$0	\$41,565	\$0	\$41,565
531631	WRKER COMP-MED PAYMENTS	\$519	\$6,257	\$6,257	\$0	\$6,257	\$0	\$6,257
Total PERSONAL SERVICES		\$24,451,341	\$27,445,627	\$27,431,635	\$0	\$27,431,635	\$0	\$27,431,635

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$22,359	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$564,208	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$6,434	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$146,616	\$83,120	\$83,120	\$0	\$83,120	\$0	\$83,120
532199	MISC CONTRACTUAL SERVICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532447	MAINT AGREE-PC/PRINTER	\$0	\$30,450	\$30,450	\$0	\$30,450	\$0	\$30,450
532448	MAINT AGREE-PC SOFTWARE	\$0	\$25,192	\$25,192	\$0	\$25,192	\$0	\$25,192
532512	RENT/LEASE-BLDINGS/OFFICE	\$756,155	\$911,069	\$911,069	\$0	\$911,069	\$0	\$911,069
532513	RENT/LEASE-OTH FACILITIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$23,834	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$5,997	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
532712	TRANS AIR-OUT STATE,IN US	\$20,414	\$38,313	\$38,313	\$0	\$38,313	\$0	\$38,313
532714	TRANSP-GRND - IN STATE	\$89,463	\$211,363	\$211,363	\$0	\$211,363	\$0	\$211,363
532715	TRANS GRND-OUT STA,IN US	\$41,985	\$103,353	\$103,353	\$0	\$103,353	\$0	\$103,353
532717	TRANSP OTHER - IN STATE	\$642	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,003	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532722	LODGING-OUT STATE, IN US	\$40,279	\$102,350	\$102,350	\$0	\$102,350	\$0	\$102,350
532724	MEALS - IN STATE	\$13,157	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532725	MEALS-OUT OF STATE,IN US	\$15,821	\$3,980	\$3,980	\$0	\$3,980	\$0	\$3,980
532727	MISC - IN STATE	\$1,128	\$3,410	\$3,410	\$0	\$3,410	\$0	\$3,410
532728	MISC - OUT STATE, IN US	\$1,199	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$14,511	\$48,493	\$48,493	\$0	\$48,493	\$0	\$48,493
532817	INTERNET SERV PROV CHARGE	\$23,414	\$21,348	\$21,348	\$0	\$21,348	\$0	\$21,348



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$2,978	\$13,452	\$13,452	\$0	\$13,452	\$0	\$13,452
532850	PRINT,BIND,DUPLICATE	\$21,559	\$18,144	\$18,144	\$0	\$18,144	\$0	\$18,144
532860	ADVERTISING	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532911	PROPERTY-INSURANCE	\$82	\$4,286	\$4,286	\$0	\$4,286	\$0	\$4,286
532920	BONDING	\$1,085	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
532930	REGISTRATION FEES	\$11,202	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
532941	EMP EDUCATION ASSIST PROG	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,863,248	\$1,680,847	\$1,680,847	\$0	\$1,680,847	\$0	\$1,680,847

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,989	\$8,177	\$8,177	\$0	\$8,177	\$0	\$8,177
533120	DATA PROCESSING SUPPLIES	\$2,819	\$11,586	\$11,586	\$0	\$11,586	\$0	\$11,586
533900	OTHER MATERIALS & SUPP	\$13,711	\$159	\$159	\$0	\$159	\$0	\$159
Total SUPPLIES		\$23,518	\$19,922	\$19,922	\$0	\$19,922	\$0	\$19,922

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$684	\$684	\$0	\$684	\$0	\$684
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$684	\$684	\$0	\$684	\$0	\$684

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,750	\$10,734	\$10,734	\$0	\$10,734	\$0	\$10,734



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14700-Revenue - General

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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$507	\$1,566	\$1,566	\$0	\$1,566	\$0	\$1,566
535890	OTHER ADMIN EXPENSE	\$5,144	\$4,736	\$4,736	\$0	\$4,736	\$0	\$4,736
Total OTHER EXPENSES & ADJUSTMENTS		\$16,400	\$17,036	\$17,036	\$0	\$17,036	\$0	\$17,036
Total Requirements		\$26,354,507	\$29,164,116	\$29,150,124	\$0	\$29,150,124	\$0	\$29,150,124

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	INTERA TRANS-INSURANCE	\$203,204	\$207,347	\$207,347	\$0	\$207,347	\$0	\$207,347
Total INTRAGOVERNMENTAL TRANSACTIONS		\$203,204	\$207,347	\$207,347	\$0	\$207,347	\$0	\$207,347
Total Receipts		\$203,204	\$207,347	\$207,347	\$0	\$207,347	\$0	\$207,347
Net Appropriation		\$26,151,304	\$28,956,769	\$28,942,777	\$0	\$28,942,777	\$0	\$28,942,777

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	282.560	282.846	282.560	0.000	282.560	0.000	282.560
531212	SPA-REG SALARIES-RECPT	2.834	2.834	2.834	0.000	2.834	0.000	2.834
Total FTE		285.394	285.680	285.394	0.000	285.394	0.000	285.394



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14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$287,952	\$215,517	\$526,507	\$0	\$526,507	\$0	\$526,507
531231	LEO SALARIES-APPRO	\$510,037	\$858,007	\$449,563	\$0	\$449,563	\$0	\$449,563
531411	OT PAY - APPROPRIATED	\$80	\$1	\$1	\$0	\$1	\$0	\$1
531414	CDE MAND PREM PAY-APPROPR	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$332	\$94	\$94	\$0	\$94	\$0	\$94
531441	CALLBK/STBY PREM PAY-APPR	\$22,028	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,020	\$18,216	\$18,216	\$0	\$18,216	\$0	\$18,216
531511	SOCIAL SEC CONTRIB-APPRO	\$64,487	\$83,772	\$76,315	\$0	\$76,315	\$0	\$76,315
531521	REG RETIRE CONTRIB-APPRO	\$58,669	\$48,211	\$106,766	\$0	\$106,766	\$0	\$106,766
531531	LEO RETIRE CONTRIB-APPRO	\$191,297	\$232,116	\$151,671	\$0	\$151,671	\$0	\$151,671
531561	MED INS CONTRIB-APPRO	\$82,338	\$126,174	\$114,850	\$0	\$114,850	\$0	\$114,850
531575	EMPLOYEE ASSISTANCE PROGR	\$82	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,234,388	\$1,582,108	\$1,443,983	\$0	\$1,443,983	\$0	\$1,443,983

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,824	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$17,828	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$4,752	\$4,752	\$0	\$4,752	\$0	\$4,752



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14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532331	REPAIRS-MOTOR VEHICLES	\$0	\$438	\$438	\$0	\$438	\$0	\$438
532430	MAINT AGREEMENT-EQUIP	\$0	\$421	\$421	\$0	\$421	\$0	\$421
532447	MAINT AGREE-PC/PRINTER	\$0	\$345	\$345	\$0	\$345	\$0	\$345
532512	RENT/LEASE-BLDINGS/OFFICE	\$103,880	\$97,687	\$97,687	\$0	\$97,687	\$0	\$97,687
532714	TRANSP-GRND - IN STATE	\$80,310	\$114,418	\$114,418	\$0	\$114,418	\$0	\$114,418
532721	LODGING - IN STATE	\$259	\$3,887	\$3,887	\$0	\$3,887	\$0	\$3,887
532724	MEALS - IN STATE	\$141	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532811	TELEPHONE SERVICE	\$2,907	\$6,645	\$6,645	\$0	\$6,645	\$0	\$6,645
532814	CELLULAR PHONE SERVICES	\$12,587	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532817	INTERNET SERV PROV CHARGE	\$55	\$2,431	\$2,431	\$0	\$2,431	\$0	\$2,431
532840	POSTAGE, FREIGHT & DELIV	\$3,057	\$17,047	\$17,047	\$0	\$17,047	\$0	\$17,047
532850	PRINT,BIND,DUPLICATE	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$0	\$213	\$213	\$0	\$213	\$0	\$213
532920	BONDING	\$75	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$0	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
Total PURCHASED SERVICES		\$237,277	\$266,939	\$266,939	\$0	\$266,939	\$0	\$266,939

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,254	\$2,611	\$2,611	\$0	\$2,611	\$0	\$2,611
533120	DATA PROCESSING SUPPLIES	\$60	\$3,679	\$3,679	\$0	\$3,679	\$0	\$3,679
533150	SECURITY & SAFETY SUPP	\$504	\$8,452	\$8,452	\$0	\$8,452	\$0	\$8,452



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14700-Revenue - General

1670-Unauthorized Substance Tax

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$3,354	\$2,729	\$2,729	\$0	\$2,729	\$0	\$2,729
533900	OTHER MATERIALS & SUPP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,256	\$17,471	\$17,471	\$0	\$17,471	\$0	\$17,471

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,615	\$1,615	\$0	\$1,615	\$0	\$1,615
534521	OFFICE EQUIPMENT	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534529	EQUIP-CUSTODY & SECURITY	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
534534	PC/PRINTER EQUIPMENT	\$0	\$3,427	\$3,427	\$0	\$3,427	\$0	\$3,427
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$9,092	\$9,092	\$0	\$9,092	\$0	\$9,092

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$3,672	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
535232	LEO SEPARATION ALLOWANCE	\$41,535	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$117	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$234	\$2,620	\$2,620	\$0	\$2,620	\$0	\$2,620
Total OTHER EXPENSES & ADJUSTMENTS		\$45,558	\$15,220	\$15,220	\$0	\$15,220	\$0	\$15,220

Total Requirements		\$1,522,479	\$1,890,830	\$1,752,705	\$0	\$1,752,705	\$0	\$1,752,705
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REFUND PRIOR YR EXP	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,522,471	\$1,890,830	\$1,752,705	\$0	\$1,752,705	\$0	\$1,752,705

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.827	5.000	9.827	0.000	9.827	0.000	9.827
531231	LEO SALARIES-APPRO	7.790	14.616	7.000	0.000	7.000	0.000	7.000
Total FTE		18.617	19.616	16.827	0.000	16.827	0.000	16.827



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14700-Revenue - General

1681-Business Operations

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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,444,367	\$1,713,723	\$1,835,636	\$0	\$1,835,636	\$0	\$1,835,636
531411	OT PAY - APPROPRIATED	\$119	\$12,051	\$12,051	\$0	\$12,051	\$0	\$12,051
531414	CDE MAND PREM PAY-APPROPR	\$41,032	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$0	\$607	\$607	\$0	\$607	\$0	\$607
531431	SHIFT PREM PAY - APPRO	\$0	\$14,090	\$14,090	\$0	\$14,090	\$0	\$14,090
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,098	\$29,324	\$29,324	\$0	\$29,324	\$0	\$29,324
531471	BONUS-INCENTIVE PAY-APPRO	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$110,125	\$136,012	\$145,340	\$0	\$145,340	\$0	\$145,340
531521	REG RETIRE CONTRIB-APPRO	\$295,847	\$383,696	\$408,729	\$0	\$408,729	\$0	\$408,729
531561	MED INS CONTRIB-APPRO	\$193,588	\$262,102	\$268,951	\$0	\$268,951	\$0	\$268,951
531572	UNEMP COMP PAYMNTS TO DES	\$20,823	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$2,445	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$19,311	\$19,311	\$0	\$19,311	\$0	\$19,311
Total PERSONAL SERVICES		\$2,125,108	\$2,570,916	\$2,734,039	\$0	\$2,734,039	\$0	\$2,734,039

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,331	\$150,099	\$150,099	\$0	\$150,099	\$0	\$150,099
532140	OTH INFORMATION TECH SVCS	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$392,333	\$19,962	\$19,962	\$0	\$19,962	\$0	\$19,962
532184	JANITORIAL SER AGREEMENT	\$257,491	\$45,725	\$45,725	\$0	\$45,725	\$0	\$45,725
532185	WASTE REM/RECY SER AGREEM	\$21,686	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$34,856	\$11,745	\$11,745	\$0	\$11,745	\$0	\$11,745



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,241,217	\$410,633	\$410,633	\$0	\$410,633	\$0	\$410,633
532210	ENRG SER -ELECTRICAL	\$78,873	\$80,308	\$80,308	\$0	\$80,308	\$0	\$80,308
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$93	\$93	\$0	\$93	\$0	\$93
532230	ENRG SER -WATER & SEWER	\$6,018	\$3,832	\$3,832	\$2,186	\$6,018	\$2,186	\$6,018
532310	REPAIRS-BUILDINGS	\$3,558	\$36,769	\$36,769	\$0	\$36,769	\$0	\$36,769
532331	REPAIRS-MOTOR VEHICLES	\$1,133	\$6,766	\$6,766	\$0	\$6,766	\$0	\$6,766
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,378	\$7,378	\$0	\$7,378	\$0	\$7,378
532430	MAINT AGREEMENT-EQUIP	\$30,234	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532490	MAINT AGREEMENT-OTHER	\$20,715	\$26,006	\$26,006	\$0	\$26,006	\$0	\$26,006
532512	RENT/LEASE-BLDINGS/OFFICE	\$84,657	\$328,609	\$328,609	\$0	\$328,609	\$0	\$328,609
532513	RENT/LEASE-OTH FACILITIES	\$1,740	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532521	RENT/LEASE-MOTOR VEHICLES	\$8,088	\$8,134	\$8,134	\$0	\$8,134	\$0	\$8,134
532524	RENT/LEASE-GEN OFF EQUIP	\$42,207	\$71,536	\$71,536	\$0	\$71,536	\$0	\$71,536
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,396	\$3,396	\$0	\$3,396	\$0	\$3,396
532712	TRANS AIR-OUT STATE,IN US	\$772	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$645	\$14,230	\$14,230	\$0	\$14,230	\$0	\$14,230
532715	TRANS GRND-OUT STA,IN US	\$499	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$662	\$4,149	\$4,149	\$0	\$4,149	\$0	\$4,149
532722	LODGING-OUT STATE, IN US	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$229	\$5,384	\$5,384	\$0	\$5,384	\$0	\$5,384
532725	MEALS-OUT OF STATE,IN US	\$1,159	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$13	\$0	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$502,199	\$526,983	\$526,983	\$0	\$526,983	\$0	\$526,983
532814	CELLULAR PHONE SERVICES	\$216,939	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532817	INTERNET SERV PROV CHARGE	\$0	\$21,412	\$21,412	\$0	\$21,412	\$0	\$21,412
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,565	\$8,565	\$0	\$8,565	\$0	\$8,565
532840	POSTAGE, FREIGHT & DELIV	\$3,583,080	\$1,999,315	\$1,999,315	\$0	\$1,999,315	\$0	\$1,999,315
532850	PRINT,BIND,DUPLICATE	\$290,441	\$400,742	\$400,742	\$0	\$400,742	\$0	\$400,742
532860	ADVERTISING	\$1,000	\$7,841	\$7,841	\$0	\$7,841	\$0	\$7,841
532911	PROPERTY-INSURANCE	\$18,757	\$18,227	\$18,227	\$0	\$18,227	\$0	\$18,227
532912	MOTOR VEHICLE INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$6,236	\$14,990	\$14,990	\$0	\$14,990	\$0	\$14,990
532930	REGISTRATION FEES	\$1,950	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,203	\$6,106	\$6,106	\$0	\$6,106	\$0	\$6,106
Total PURCHASED SERVICES		\$6,854,377	\$4,411,185	\$4,411,185	(\$97,814)	\$4,313,371	(\$97,814)	\$4,313,371

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$285,649	\$358,001	\$358,001	\$0	\$358,001	\$0	\$358,001
533120	DATA PROCESSING SUPPLIES	\$26,777	\$149,350	\$149,350	\$0	\$149,350	\$0	\$149,350
533150	SECURITY & SAFETY SUPP	\$4,520	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533210	JANITORIAL SUPPLIES	\$339	\$11,341	\$11,341	\$0	\$11,341	\$0	\$11,341
533240	CARPENTRY & HARDWARE SUPP	\$258,268	\$5,484	\$5,484	\$0	\$5,484	\$0	\$5,484
533310	GASOLINE	\$805	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
533320	DIESEL FUEL	\$1,499	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
533510	CLOTHING & UNIFORMS	\$638	\$2,693	\$2,693	\$0	\$2,693	\$0	\$2,693
533720	EDUCATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$11,337	\$17,314	\$17,314	\$0	\$17,314	\$0	\$17,314
Total SUPPLIES		\$589,833	\$575,755	\$575,755	\$0	\$575,755	\$0	\$575,755

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$125,687	\$23,699	\$23,699	\$0	\$23,699	\$0	\$23,699
534521	OFFICE EQUIPMENT	\$771	\$107,863	\$107,863	\$0	\$107,863	\$0	\$107,863
534523	EQUIP-SCIENTIFIC/MEDICAL	\$41,464	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,402	\$9,402	\$0	\$9,402	\$0	\$9,402
534529	EQUIP-CUSTODY & SECURITY	\$180,669	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
534534	PC/PRINTER EQUIPMENT	\$0	\$17,680	\$17,680	\$0	\$17,680	\$0	\$17,680
534539	OTHER EQUIPMENT	\$6,227	\$92,646	\$92,646	\$0	\$92,646	\$0	\$92,646
534541	AUTOS, TRUCKS, & BUSES	\$19,647	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
534714	SERVER SOFTWARE	\$2,924	\$31,394	\$31,394	\$0	\$31,394	\$0	\$31,394
Total PROPERTY, PLANT & EQUIPMENT		\$377,388	\$328,972	\$328,972	\$0	\$328,972	\$0	\$328,972

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$207	\$1,710	\$1,710	\$0	\$1,710	\$0	\$1,710



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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$86,491	\$192,075	\$192,075	(\$100,000)	\$92,075	(\$100,000)	\$92,075
535840	SERVICE & OTHER AWARDS	\$108	\$249	\$249	\$0	\$249	\$0	\$249
535890	OTHER ADMIN EXPENSE	\$11,168	\$50,731	\$50,731	\$0	\$50,731	\$0	\$50,731
535950	PETTY/IMPREST CASH	\$0	\$150	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$277,966	\$277,966	(\$141,626)	\$136,340	(\$141,626)	\$136,340
Total OTHER EXPENSES & ADJUSTMENTS		\$97,974	\$522,881	\$522,731	(\$241,626)	\$281,105	(\$241,626)	\$281,105
Total Requirements		\$10,044,681	\$8,409,709	\$8,572,682	(\$339,440)	\$8,233,242	(\$339,440)	\$8,233,242

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$600	\$435	\$435	\$0	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES, SERVICE, & RENTALS		\$1,600	\$1,435	\$1,435	\$0	\$1,435	\$0	\$1,435

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$309	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$309	\$150	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$331,883	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANS IN DOR (JDIG)	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0



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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438181	COST RECOVERY FINE/PENALT	\$583,825	\$456,788	\$456,788	\$0	\$456,788	\$0	\$456,788
Total INTRAGOVERNMENTAL TRANSACTIONS		\$939,313	\$456,788	\$456,788	\$0	\$456,788	\$0	\$456,788
Total Receipts		\$941,222	\$458,373	\$458,223	\$0	\$458,223	\$0	\$458,223
Net Appropriation		\$9,103,459	\$7,951,336	\$8,114,459	(\$339,440)	\$7,775,019	(\$339,440)	\$7,775,019

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	38.000	38.000	38.000	0.000	38.000	0.000	38.000
Total FTE		38.000	38.000	38.000	0.000	38.000	0.000	38.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$714,730	\$736,316	\$859,773	\$0	\$859,773	\$0	\$859,773
531414	CDE MAND PREM PAY-APPROPR	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$612	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,290	\$15,944	\$16,505	\$0	\$16,505	\$0	\$16,505
531511	SOCIAL SEC CONTRIB-APPRO	\$53,101	\$56,661	\$66,148	\$0	\$66,148	\$0	\$66,148
531521	REG RETIRE CONTRIB-APPRO	\$145,778	\$160,783	\$187,670	\$0	\$187,670	\$0	\$187,670
531561	MED INS CONTRIB-APPRO	\$63,060	\$68,656	\$87,634	\$0	\$87,634	\$0	\$87,634
531575	EMPLOYEE ASSISTANCE PROGR	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,318	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,003,295	\$1,038,360	\$1,217,730	\$0	\$1,217,730	\$0	\$1,217,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$11,916	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$7,331	\$5,873	\$5,873	\$0	\$5,873	\$0	\$5,873
532712	TRANS AIR-OUT STATE,IN US	\$1,095	\$1,059	\$1,059	\$0	\$1,059	\$0	\$1,059
532714	TRANSP-GRND - IN STATE	\$213	\$591	\$591	\$0	\$591	\$0	\$591
532715	TRANS GRND-OUT STA,IN US	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$859	\$859	\$0	\$859	\$0	\$859
532722	LODGING-OUT STATE, IN US	\$1,969	\$1,808	\$1,808	\$0	\$1,808	\$0	\$1,808
532724	MEALS - IN STATE	\$0	\$233	\$233	\$0	\$233	\$0	\$233
532725	MEALS-OUT OF STATE,IN US	\$270	\$502	\$502	\$0	\$502	\$0	\$502



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$2,928	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532814	CELLULAR PHONE SERVICES	\$2,487	\$2,102	\$2,102	\$0	\$2,102	\$0	\$2,102
532840	POSTAGE, FREIGHT & DELIV	\$279	\$84	\$84	\$0	\$84	\$0	\$84
532850	PRINT,BIND,DUPLICATE	\$468	\$504	\$504	\$0	\$504	\$0	\$504
532911	PROPERTY-INSURANCE	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532920	BONDING	\$42	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$4,095	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670
532941	EMP EDUCATION ASSIST PROG	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$36,953	\$19,371	\$19,371	\$0	\$19,371	\$0	\$19,371

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,175	\$4,658	\$4,658	\$0	\$4,658	\$0	\$4,658
533120	DATA PROCESSING SUPPLIES	\$243	\$2,072	\$2,072	\$0	\$2,072	\$0	\$2,072
Total SUPPLIES		\$1,418	\$6,730	\$6,730	\$0	\$6,730	\$0	\$6,730

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$266	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$1,133	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$1,133	\$0	\$0	\$0	\$0	\$0	\$0



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1683-Financial Services

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Total Requirements	\$1,043,064	\$1,064,461	\$1,243,831	\$0	\$1,243,831	\$0	\$1,243,831
Net Appropriation	\$1,043,064	\$1,064,461	\$1,243,831	\$0	\$1,243,831	\$0	\$1,243,831

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.000	11.000	14.000	0.000	14.000	0.000	14.000
Total FTE		11.000	11.000	14.000	0.000	14.000	0.000	14.000



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1685-Submissions Processing Division

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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,546,992	\$6,396,194	\$5,931,257	\$0	\$5,931,257	\$0	\$5,931,257
531212	SPA-REG SALARIES-RECPT	\$229,324	\$268,196	\$268,196	\$0	\$268,196	\$0	\$268,196
531311	REG(N S) TEMP WAGES-APPR	\$149,569	\$928,936	\$928,936	\$0	\$928,936	\$0	\$928,936
531312	REG(N S) TEMP WAGES-RECPT	\$3,953	\$471,171	\$471,171	\$0	\$471,171	\$0	\$471,171
531411	OT PAY - APPROPRIATED	\$3,538	\$13,617	\$13,617	\$0	\$13,617	\$0	\$13,617
531412	OT PAY - RECEIPTS	\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531414	CDE MAND PREM PAY-APPROPR	\$226,145	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$9,449	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$103,941	\$112,009	\$112,009	\$0	\$112,009	\$0	\$112,009
531462	EPA&SPA-LONGVTY PAY-REC	\$1,923	\$6,646	\$6,646	\$0	\$6,646	\$0	\$6,646
531511	SOCIAL SEC CONTRIB-APPRO	\$434,329	\$571,380	\$535,811	\$0	\$535,811	\$0	\$535,811
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,310	\$64,161	\$64,161	\$0	\$64,161	\$0	\$64,161
531521	REG RETIRE CONTRIB-APPRO	\$1,158,410	\$1,447,187	\$1,353,042	\$0	\$1,353,042	\$0	\$1,353,042
531522	REG RETIRE CONTRIB-RECPTS	\$47,417	\$59,380	\$59,380	\$0	\$59,380	\$0	\$59,380
531561	MED INS CONTRIB-APPRO	\$860,941	\$1,019,924	\$957,592	\$0	\$957,592	\$0	\$957,592
531562	MED INS CONTRIB-RECPTS	\$44,142	\$44,282	\$44,282	\$0	\$44,282	\$0	\$44,282
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$120,586	\$120,586	\$0	\$120,586	\$0	\$120,586
531575	EMPLOYEE ASSISTANCE PROGR	\$718	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$12,574	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$7,465	\$7,465	\$0	\$7,465	\$0	\$7,465
531631	WRKER COMP-MED PAYMENTS	\$2,599	\$62,359	\$62,359	\$0	\$62,359	\$0	\$62,359
Total PERSONAL SERVICES		\$8,853,399	\$11,595,890	\$10,938,907	\$0	\$10,938,907	\$0	\$10,938,907

PURCHASED SERVICES



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450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$34,945	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$705,324	\$39,158	\$39,158	\$0	\$39,158	\$0	\$39,158
532186	SECURITY SERVICE AGREE	\$135,908	\$108,869	\$108,869	\$0	\$108,869	\$0	\$108,869
532199	MISC CONTRACTUAL SERVICES	\$1,681	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$251,892	\$143,853	\$143,853	\$0	\$143,853	\$0	\$143,853
532441	MAINT AGRMT-OTHER SOFTWARE	\$336,904	\$0	\$0	\$241,626	\$241,626	\$241,626	\$241,626
532447	MAINT AGREE-PC/PRINTER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$310,000	\$310,000	\$0	\$310,000	\$0	\$310,000
532513	RENT/LEASE-OTH FACILITIES	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,381	\$1,472	\$1,472	\$0	\$1,472	\$0	\$1,472
532714	TRANSP-GRND - IN STATE	\$3,511	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$924	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$985	\$4,267	\$4,267	\$0	\$4,267	\$0	\$4,267
532724	MEALS - IN STATE	\$428	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$230	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$27,231	\$27,231	\$0	\$27,231	\$0	\$27,231
532840	POSTAGE, FREIGHT & DELIV	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$546	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$189	\$4,371	\$4,371	\$0	\$4,371	\$0	\$4,371
532920	BONDING	\$1,984	\$2,364	\$2,364	\$0	\$2,364	\$0	\$2,364
532930	REGISTRATION FEES	\$5,652	\$13,515	\$13,515	\$0	\$13,515	\$0	\$13,515



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450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,492,275	\$670,100	\$670,100	\$241,626	\$911,726	\$241,626	\$911,726

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$14,263	\$18,984	\$18,984	\$0	\$18,984	\$0	\$18,984
533120	DATA PROCESSING SUPPLIES	\$7,377	\$3,929	\$3,929	\$0	\$3,929	\$0	\$3,929
533900	OTHER MATERIALS & SUPP	\$2,501	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$24,141	\$22,913	\$22,913	\$0	\$22,913	\$0	\$22,913

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$21,735	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,070	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$2,744	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$40,670	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,250	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$238	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$9,906	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$19,394	\$0	\$0	\$0	\$0	\$0	\$0



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450-Department of Revenue

14700-Revenue - General

1685-Submissions Processing Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$478,212	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$478,212	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,908,091	\$12,288,903	\$11,631,920	\$241,626	\$11,873,546	\$241,626	\$11,873,546

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	DEBT SET-OFF	\$873,744	\$914,998	\$914,998	\$0	\$914,998	\$0	\$914,998
438116	INTERA TRANS-INSURANCE	\$0	\$24,524	\$140	\$0	\$140	\$0	\$140
438137	CHILD SUPPORT DEBTS TRANS	\$92,465	\$636	\$25,020	\$0	\$25,020	\$0	\$25,020
Total INTRAGOVERNMENTAL TRANSACTIONS		\$966,209	\$940,158	\$940,158	\$0	\$940,158	\$0	\$940,158

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REFUND PRIOR YR EXP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$80	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$966,289	\$940,158	\$940,158	\$0	\$940,158	\$0	\$940,158
Net Appropriation		\$9,941,802	\$11,348,745	\$10,691,762	\$241,626	\$10,933,388	\$241,626	\$10,933,388

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	155.000	161.000	151.000	0.000	151.000	0.000	151.000
531212	SPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000



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FTE

Total FTE	162.000	168.000	158.000	0.000	158.000	0.000	158.000
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450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,145,108	\$2,425,647	\$2,610,589	\$0	\$2,610,589	\$0	\$2,610,589
531232	LEO SALARIES-RECPT	\$148,254	\$232,726	\$234,665	\$0	\$234,665	\$0	\$234,665
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$174,364	\$172,548	\$0	\$172,548	\$0	\$172,548
531412	OT PAY - RECEIPTS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$49,407	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,754	\$39,894	\$39,894	\$0	\$39,894	\$0	\$39,894
531512	SOCIAL SEC CONTRIB-RECPTS	\$177,081	\$219,129	\$233,956	\$0	\$233,956	\$0	\$233,956
531522	REG RETIRE CONTRIB-RECPTS	\$439,529	\$533,291	\$570,756	\$0	\$570,756	\$0	\$570,756
531532	LEO RETIRE CONTRIB-RECPTS	\$37,282	\$62,116	\$63,149	\$0	\$63,149	\$0	\$63,149
531562	MED INS CONTRIB-RECPTS	\$231,713	\$292,517	\$298,823	\$0	\$298,823	\$0	\$298,823
531575	EMPLOYEE ASSISTANCE PROGR	\$193	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,676	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,271,357	\$3,979,684	\$4,224,380	\$0	\$4,224,380	\$0	\$4,224,380

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532133	EMPLYEE/EMPLYMENT PHYSICA	\$449	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$315,822	\$138,586	\$138,586	\$0	\$138,586	\$0	\$138,586
532184	JANITORIAL SER AGREEMENT	\$17,913	\$22,459	\$22,459	\$0	\$22,459	\$0	\$22,459
532186	SECURITY SERVICE AGREE	\$11,046	\$11,383	\$11,383	\$0	\$11,383	\$0	\$11,383
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,399	\$2,399	\$0	\$2,399	\$0	\$2,399



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450-Department of Revenue

14700-Revenue - General

1700-Motor Fuels

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$24,169	\$22,371	\$22,371	\$0	\$22,371	\$0	\$22,371
532220	ENRG SER -NAT.GAS/PROPANE	\$5,423	\$5,851	\$5,851	\$0	\$5,851	\$0	\$5,851
532331	REPAIRS-MOTOR VEHICLES	\$210	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354
532450	MAINT AGREE-SERVER EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$250,597	\$217,724	\$217,724	\$8,244	\$225,968	\$12,658	\$238,626
532513	RENT/LEASE-OTH FACILITIES	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$228	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,835	\$22,441	\$22,441	\$0	\$22,441	\$0	\$22,441
532714	TRANSP-GRND - IN STATE	\$78,297	\$143,951	\$143,951	\$0	\$143,951	\$0	\$143,951
532715	TRANS GRND-OUT STA,IN US	\$566	\$9,985	\$9,985	\$0	\$9,985	\$0	\$9,985
532717	TRANSP OTHER - IN STATE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532718	TRANS OTH-OUTSTATE, IN US	\$274	\$42	\$42	\$0	\$42	\$0	\$42
532721	LODGING - IN STATE	\$6,937	\$30,356	\$30,356	\$0	\$30,356	\$0	\$30,356
532722	LODGING-OUT STATE, IN US	\$4,946	\$9,475	\$9,475	\$0	\$9,475	\$0	\$9,475
532724	MEALS - IN STATE	\$4,188	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
532725	MEALS-OUT OF STATE,IN US	\$1,204	\$15,794	\$15,794	\$0	\$15,794	\$0	\$15,794
532727	MISC - IN STATE	\$260	\$1,976	\$1,976	\$0	\$1,976	\$0	\$1,976
532728	MISC - OUT STATE, IN US	\$18	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$37,312	\$61,065	\$61,065	\$0	\$61,065	\$0	\$61,065
532812	TELECOMMUN DATA CHRG	\$58,892	\$67,692	\$67,692	\$0	\$67,692	\$0	\$67,692
532814	CELLULAR PHONE SERVICES	\$22,980	\$4,028	\$4,028	\$0	\$4,028	\$0	\$4,028
532817	INTERNET SERV PROV CHARGE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$2,806	\$529,115	\$529,115	\$0	\$529,115	\$0	\$529,115
532840	POSTAGE, FREIGHT & DELIV	\$9,579	\$86,714	\$86,714	\$0	\$86,714	\$0	\$86,714
532850	PRINT,BIND,DUPLICATE	\$47,404	\$22,433	\$22,433	\$0	\$22,433	\$0	\$22,433
532911	PROPERTY-INSURANCE	\$711	\$1,024	\$1,024	\$0	\$1,024	\$0	\$1,024
532912	MOTOR VEHICLE INSURANCE	\$150	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$175	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$18,568	\$4,142	\$4,142	\$0	\$4,142	\$0	\$4,142
532942	OTHER EMP EDUCATIONAL EXP	\$585	\$2,370	\$2,370	\$0	\$2,370	\$0	\$2,370
Total PURCHASED SERVICES		\$928,267	\$1,471,089	\$1,471,089	\$8,244	\$1,479,333	\$12,658	\$1,483,747

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,469	\$20,602	\$20,602	\$0	\$20,602	\$0	\$20,602
533120	DATA PROCESSING SUPPLIES	\$0	\$3,617	\$3,617	\$0	\$3,617	\$0	\$3,617
533150	SECURITY & SAFETY SUPP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533210	JANITORIAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$2,722	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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1700-Motor Fuels

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$710	\$1,658	\$1,658	\$0	\$1,658	\$0	\$1,658
Total SUPPLIES		\$8,900	\$38,077	\$38,077	\$0	\$38,077	\$0	\$38,077

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$14,501	\$14,501	\$0	\$14,501	\$0	\$14,501
534528	EQUIP-VOICE COMMUNICATION	\$0	\$14,310	\$14,310	\$0	\$14,310	\$0	\$14,310
534534	PC/PRINTER EQUIPMENT	\$0	\$17,288	\$17,288	\$0	\$17,288	\$0	\$17,288
534539	OTHER EQUIPMENT	\$545	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$545	\$47,599	\$47,599	\$0	\$47,599	\$0	\$47,599

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
535232	LEO SEPARATION ALLOWANCE	\$27,291	\$14,323	\$14,323	\$0	\$14,323	\$0	\$14,323
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,139	\$24,437	\$24,437	\$0	\$24,437	\$0	\$24,437
535840	SERVICE & OTHER AWARDS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$4,389	\$1,145	\$1,145	\$0	\$1,145	\$0	\$1,145
535950	PETTY/IMPRESH CASH	\$0	\$600	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES & ADJUSTMENTS		\$51,818	\$42,549	\$42,449	\$0	\$42,449	\$0	\$42,449

Total Requirements		\$4,260,888	\$5,578,998	\$5,823,594	\$8,244	\$5,831,838	\$12,658	\$5,836,252
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Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$0	\$600	\$500	\$0	\$500	\$0	\$500
Total MISCELLANEOUS		\$0	\$600	\$500	\$0	\$500	\$0	\$500

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	DOT	\$4,260,888	\$5,578,398	\$5,823,094	\$8,244	\$5,831,338	\$12,658	\$5,835,752
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,260,888	\$5,578,398	\$5,823,094	\$8,244	\$5,831,338	\$12,658	\$5,835,752
Total Receipts		\$4,260,888	\$5,578,998	\$5,823,594	\$8,244	\$5,831,838	\$12,658	\$5,836,252
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	43.389	42.120	43.389	0.000	43.389	0.000	43.389
531232	LEO SALARIES-RECPT	3.770	3.944	3.770	0.000	3.770	0.000	3.770
Total FTE		47.159	46.064	47.159	0.000	47.159	0.000	47.159



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$100,790	\$153,633	\$153,633	\$0	\$153,633	\$0	\$153,633
531462	EPA&SPA-LONGVTY PAY-REC	\$677	\$2,207	\$2,207	\$0	\$2,207	\$0	\$2,207
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,115	\$10,425	\$10,425	\$0	\$10,425	\$0	\$10,425
531522	REG RETIRE CONTRIB-RECPTS	\$19,981	\$33,716	\$33,716	\$0	\$33,716	\$0	\$33,716
531562	MED INS CONTRIB-RECPTS	\$11,939	\$17,421	\$17,421	\$0	\$17,421	\$0	\$17,421
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$393	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$140,906	\$217,402	\$217,402	\$0	\$217,402	\$0	\$217,402

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$686	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,748	\$19,524	\$19,524	\$0	\$19,524	\$0	\$19,524
532714	TRANSP-GRND - IN STATE	\$1,395	\$8,016	\$8,016	\$0	\$8,016	\$0	\$8,016
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,240	\$1,240	\$0	\$1,240	\$0	\$1,240
532721	LODGING - IN STATE	\$0	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
532724	MEALS - IN STATE	\$0	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,823	\$1,823	\$0	\$1,823	\$0	\$1,823
532811	TELEPHONE SERVICE	\$519	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
532814	CELLULAR PHONE SERVICES	\$5,435	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532840	POSTAGE, FREIGHT & DELIV	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$9	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1708-International Registration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$27,887	\$40,761	\$40,761	\$0	\$40,761	\$0	\$40,761
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533120	DATA PROCESSING SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$760	\$760	\$0	\$760	\$0	\$760
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$760	\$760	\$0	\$760	\$0	\$760

Total Requirements	\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS IN DOT	\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523
Total INTRAGOVERNMENTAL TRANSACTIONS		\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523

Total Receipts	\$168,793	\$260,523	\$260,523	\$0	\$260,523	\$0	\$260,523
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Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.459	2.458	2.459	0.000	2.459	0.000	2.459



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Total FTE	2.459	2.458	2.459	0.000	2.459	0.000	2.459
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$548,085	\$588,303	\$590,225	\$0	\$590,225	\$0	\$590,225
531232	LEO SALARIES-RECPT	\$114,988	\$148,729	\$162,466	\$0	\$162,466	\$0	\$162,466
531415	CDE MAND PREM PAY-RECEIPT	\$9,303	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$14,158	\$12,715	\$12,715	\$0	\$12,715	\$0	\$12,715
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,595	\$54,453	\$55,651	\$0	\$55,651	\$0	\$55,651
531522	REG RETIRE CONTRIB-RECPTS	\$112,435	\$112,706	\$113,084	\$0	\$113,084	\$0	\$113,084
531532	LEO RETIRE CONTRIB-RECPTS	\$28,603	\$68,319	\$71,809	\$0	\$71,809	\$0	\$71,809
531562	MED INS CONTRIB-RECPTS	\$72,536	\$82,115	\$82,115	\$0	\$82,115	\$0	\$82,115
531575	EMPLOYEE ASSISTANCE PROGR	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$951,939	\$1,067,340	\$1,088,065	\$0	\$1,088,065	\$0	\$1,088,065

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$708,213	\$76,950	\$76,950	\$0	\$76,950	\$0	\$76,950
532184	JANITORIAL SER AGREEMENT	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,807	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,115	\$1,115	\$0	\$1,115	\$0	\$1,115
532331	REPAIRS-MOTOR VEHICLES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$242,724	\$226,577	\$226,577	\$0	\$226,577	\$0	\$226,577
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$9,535	\$9,535	\$0	\$9,535	\$0	\$9,535
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,593	\$84,945	\$84,945	\$0	\$84,945	\$0	\$84,945



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$7,112	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$233	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$19,766	\$54,800	\$54,800	\$0	\$54,800	\$0	\$54,800
532715	TRANS GRND-OUT STA,IN US	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,115	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532722	LODGING-OUT STATE, IN US	\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,736	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532725	MEALS-OUT OF STATE,IN US	\$379	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532811	TELEPHONE SERVICE	\$4,315	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
532814	CELLULAR PHONE SERVICES	\$5,364	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$32,199	\$32,199	\$0	\$32,199	\$0	\$32,199
532840	POSTAGE, FREIGHT & DELIV	\$64	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$880	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PURCHASED SERVICES		\$1,073,474	\$540,971	\$540,971	\$0	\$540,971	\$0	\$540,971

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$62	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533150	SECURITY & SAFETY SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$170	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total SUPPLIES		\$232	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534530	OTHER DP EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534534	PC/PRINTER EQUIPMENT	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534535	SERVER EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534714	SERVER SOFTWARE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$6,252	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$6,252	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS IN DOT	\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536

Total Receipts		\$2,031,897	\$1,702,811	\$1,723,536	\$0	\$1,723,536	\$0	\$1,723,536
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1710-Fuel Tax Compliance

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	9.912	9.921	9.912	0.000	9.912	0.000	9.912
531232	LEO SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		12.912	12.921	12.912	0.000	12.912	0.000	12.912



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	\$119,446	\$565,139	\$339,911	\$0	\$339,911	\$0	\$339,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,968	\$43,463	\$26,556	\$0	\$26,556	\$0	\$26,556
531522	REG RETIRE CONTRIB-RECPTS	\$23,531	\$126,550	\$85,937	\$0	\$85,937	\$0	\$85,937
531562	MED INS CONTRIB-RECPTS	\$5,255	\$47,495	\$32,613	\$0	\$32,613	\$0	\$32,613
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$131	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$157,339	\$782,647	\$485,017	\$0	\$485,017	\$0	\$485,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$450	\$0	\$450	\$0	\$450
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	(\$7,967)	\$11,157	\$3,190	\$11,157	\$3,190
532711	TRANSP AIR - IN STATE	\$0	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
532712	TRANSP AIR-OUT STATE,IN US	\$1,237	\$2,166	\$2,166	\$0	\$2,166	\$0	\$2,166
532714	TRANSP-GRND - IN STATE	\$578	\$11,839	\$10,251	\$0	\$10,251	\$0	\$10,251
532715	TRANS GRND-OUT STA,IN US	\$408	\$6,185	\$5,732	\$0	\$5,732	\$0	\$5,732
532721	LODGING - IN STATE	\$606	\$5,177	\$4,598	\$0	\$4,598	\$0	\$4,598
532722	LODGING-OUT STATE, IN US	\$1,206	\$264	\$264	\$0	\$264	\$0	\$264
532724	MEALS - IN STATE	\$287	\$4,548	\$4,283	\$0	\$4,283	\$0	\$4,283
532725	MEALS-OUT OF STATE,IN US	\$253	\$4,592	\$4,570	\$0	\$4,570	\$0	\$4,570
532811	TELEPHONE SERVICE	\$1,411	\$2,590	\$1,043	\$0	\$1,043	\$0	\$1,043
532814	CELLULAR PHONE SERVICES	\$0	\$1,496	\$1,256	\$0	\$1,256	\$0	\$1,256
532817	INTERNET SERV PROV CHARGE	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49	\$1,353	\$1,353	\$0	\$1,353	\$0	\$1,353



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450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$35	\$0	\$35	\$0	\$35
532920	BONDING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$525	\$7,525	\$6,585	\$0	\$6,585	\$0	\$6,585
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$7,857	\$58,245	\$43,129	\$11,157	\$54,286	\$11,157	\$54,286

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,349	\$5,349	\$0	\$5,349	\$0	\$5,349
533120	DATA PROCESSING SUPPLIES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$165	\$5,349	\$5,349	\$0	\$5,349	\$0	\$5,349

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$419	\$0	\$419	\$0	\$419
534521	OFFICE EQUIPMENT	\$0	\$18,323	\$18,323	(\$11,157)	\$7,166	(\$11,157)	\$7,166
534534	PC/PRINTER EQUIPMENT	\$0	\$6,817	\$6,817	\$0	\$6,817	\$0	\$6,817
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$25,140	\$25,559	(\$11,157)	\$14,402	(\$11,157)	\$14,402

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$46	\$4,618	\$4,495	\$0	\$4,495	\$0	\$4,495
535900	OTHER EXPENSES	\$0	\$0	\$234	\$0	\$234	\$0	\$234
Total OTHER EXPENSES & ADJUSTMENTS		\$46	\$4,618	\$4,729	\$0	\$4,729	\$0	\$4,729

Total Requirements		\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1711-Federal Grant - Joint Operations Center

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	FEDHWY ADMIN GRANT-JOC	\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
Total GRANTS		\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
Total Receipts		\$165,407	\$875,999	\$563,783	\$0	\$563,783	\$0	\$563,783
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531222	SPA TIME LIMITED SAL-REC	1.723	1.723	1.723	0.000	1.723	0.000	1.723
Total FTE		1.723	1.723	1.723	0.000	1.723	0.000	1.723



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1713-Federal Grants - Highway Use Tax Evasion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$668	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,159	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$18,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,482	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	FEDHWY ADMIN GRANT-JOC	\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,483	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1714-Federal Grants - Motor Fuels Tax Evasion

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,094	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,505	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	FEDHWY ADMIN GRANT-JOC	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$223,594	\$259,998	\$259,998	\$0	\$259,998	\$0	\$259,998
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$11,279	\$11,279	\$0	\$11,279	\$0	\$11,279
531415	CDE MAND PREM PAY-RECEIPT	\$11,581	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,695	\$4,147	\$4,147	\$0	\$4,147	\$0	\$4,147
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,306	\$24,344	\$24,344	\$0	\$24,344	\$0	\$24,344
531522	REG RETIRE CONTRIB-RECPTS	\$46,696	\$57,139	\$57,139	\$0	\$57,139	\$0	\$57,139
531562	MED INS CONTRIB-RECPTS	\$34,710	\$36,900	\$36,900	\$0	\$36,900	\$0	\$36,900
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$344	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$336,015	\$393,807	\$393,807	\$0	\$393,807	\$0	\$393,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,863	\$5,970	\$5,970	\$0	\$5,970	\$0	\$5,970
532714	TRANSP-GRND - IN STATE	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532715	TRANS GRND-OUT STA,IN US	\$0	\$740	\$740	\$0	\$740	\$0	\$740
532721	LODGING - IN STATE	\$0	\$155	\$155	\$0	\$155	\$0	\$155
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
532727	MISC - IN STATE	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532728	MISC - OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$12,000	\$10,318	\$10,318	\$0	\$10,318	\$0	\$10,318



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$795	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
532911	PROPERTY-INSURANCE	\$139	\$115	\$115	\$0	\$115	\$0	\$115
532920	BONDING	\$22	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$22,514	\$23,318	\$23,318	\$0	\$23,318	\$0	\$23,318

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
Total SUPPLIES		\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,057	\$1,057	\$0	\$1,057	\$0	\$1,057
534521	OFFICE EQUIPMENT	\$0	\$1,631	\$1,631	\$0	\$1,631	\$0	\$1,631
534534	PC/PRINTER EQUIPMENT	\$0	\$637	\$637	\$0	\$637	\$0	\$637
534713	PC SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$4,825	\$4,825	\$0	\$4,825	\$0	\$4,825

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,378	\$1,378	\$0	\$1,378	\$0	\$1,378

Total Requirements		\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1800-White Goods - Disposal Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	WHITE GOODS	\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total Receipts		\$358,529	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.833	5.833	5.833	0.000	5.833	0.000	5.833
Total FTE		5.833	5.833	5.833	0.000	5.833	0.000	5.833



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$239,099	\$260,352	\$260,352	\$0	\$260,352	\$0	\$260,352
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$17,588	\$17,588	\$0	\$17,588	\$0	\$17,588
531415	CDE MAND PREM PAY-RECEIPT	\$5,790	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,665	\$4,709	\$4,709	\$0	\$4,709	\$0	\$4,709
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,736	\$24,475	\$24,475	\$0	\$24,475	\$0	\$24,475
531522	REG RETIRE CONTRIB-RECPTS	\$49,359	\$57,322	\$57,322	\$0	\$57,322	\$0	\$57,322
531562	MED INS CONTRIB-RECPTS	\$36,785	\$36,900	\$36,900	\$0	\$36,900	\$0	\$36,900
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$516	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$354,974	\$401,346	\$401,346	\$0	\$401,346	\$0	\$401,346

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$3,807	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,399	\$4,399	\$4,399	\$0	\$4,399	\$0	\$4,399
532712	TRANS AIR-OUT STATE,IN US	\$360	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$25	\$956	\$956	\$0	\$956	\$0	\$956
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$435	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$87	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$12,000	\$10,318	\$10,318	\$0	\$10,318	\$0	\$10,318
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$3,128	\$3,297	\$3,297	\$0	\$3,297	\$0	\$3,297
532911	PROPERTY-INSURANCE	\$141	\$0	\$0	\$0	\$0	\$0	\$0
532920	BONDING	\$22	\$25	\$25	\$0	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$24,464	\$21,080	\$21,080	\$0	\$21,080	\$0	\$21,080

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
Total SUPPLIES		\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$342	\$342	\$0	\$342	\$0	\$342
534534	PC/PRINTER EQUIPMENT	\$0	\$417	\$417	\$0	\$417	\$0	\$417
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$759	\$759	\$0	\$759	\$0	\$759

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$179	\$179	\$0	\$179	\$0	\$179
535890	OTHER ADMIN EXPENSE	\$0	\$593	\$593	\$0	\$593	\$0	\$593
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$772	\$772	\$0	\$772	\$0	\$772

Total Requirements	\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1820-Scrap Tire Disposal Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438105	SCRAP TIRE	\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Total Receipts		\$379,438	\$425,000	\$425,000	\$0	\$425,000	\$0	\$425,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.833	5.833	5.833	0.000	5.833	0.000	5.833
Total FTE		5.833	5.833	5.833	0.000	5.833	0.000	5.833



Recommended Base Budget (Worksheet I)
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450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$348,253	\$394,619	\$394,619	\$0	\$394,619	\$0	\$394,619
531415	CDE MAND PREM PAY-RECEIPT	\$3,157	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$987	\$6,262	\$6,262	\$0	\$6,262	\$0	\$6,262
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,453	\$30,810	\$30,810	\$0	\$30,810	\$0	\$30,810
531522	REG RETIRE CONTRIB-RECPTS	\$69,422	\$86,716	\$86,716	\$0	\$86,716	\$0	\$86,716
531562	MED INS CONTRIB-RECPTS	\$41,073	\$47,527	\$47,527	\$0	\$47,527	\$0	\$47,527
531575	EMPLOYEE ASSISTANCE PROGR	\$32	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$489,491	\$565,934	\$565,934	\$0	\$565,934	\$0	\$565,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$29,291	\$29,291	\$0	\$29,291	\$0	\$29,291
532186	SECURITY SERVICE AGREE	\$4,569	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,911	\$10,903	\$10,903	\$0	\$10,903	\$0	\$10,903
532714	TRANSP-GRND - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532811	TELEPHONE SERVICE	\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
532812	TELECOMMUN DATA CHRGR	\$0	\$13,248	\$13,248	\$0	\$13,248	\$0	\$13,248
532821	COMPUTER/DATA PROCESS SVC	\$0	\$9,818	\$9,818	\$0	\$9,818	\$0	\$9,818
532840	POSTAGE, FREIGHT & DELIV	\$0	\$82,474	\$82,474	\$0	\$82,474	\$0	\$82,474
532850	PRINT,BIND,DUPLICATE	\$0	\$15,311	\$15,311	\$0	\$15,311	\$0	\$15,311
532911	PROPERTY-INSURANCE	\$169	\$139	\$139	\$0	\$139	\$0	\$139



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532920	BONDING	\$29	\$30	\$30	\$0	\$30	\$0	\$30
532941	EMP EDUCATION ASSIST PROG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$14,678	\$195,989	\$195,989	\$0	\$195,989	\$0	\$195,989

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$9,200	\$9,200	\$0	\$9,200	\$0	\$9,200
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total SUPPLIES		\$0	\$10,400	\$10,400	\$0	\$10,400	\$0	\$10,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
534521	OFFICE EQUIPMENT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES & ADJUSTMENTS		\$125	\$400	\$400	\$0	\$400	\$0	\$400

Total Requirements		\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1830-Public Transit Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438130	PUBLIC TRANSIT TAX TRANS	\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
Total INTRAGOVERNMENTAL TRANSACTIONS		\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
Total Receipts		\$504,294	\$792,573	\$792,573	\$0	\$792,573	\$0	\$792,573
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.513	7.513	7.513	0.000	7.513	0.000	7.513
Total FTE		7.513	7.513	7.513	0.000	7.513	0.000	7.513



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1840-Dry Cleaning Solvent Tax

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532811	TELEPHONE SERVICE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$61,000	\$61,000	\$0	\$61,000	\$0	\$61,000
532850	PRINT,BIND,DUPLICATE	\$0	\$14,150	\$14,150	\$0	\$14,150	\$0	\$14,150
Total PURCHASED SERVICES		\$0	\$90,750	\$90,750	\$0	\$90,750	\$0	\$90,750

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
Total SUPPLIES		\$0	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Requirements		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438140	DRY-CLEANING SOLVENT	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Total Receipts		\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1850-Lee Tax Credits

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531462	EPA&SPA-LONGVTY PAY-REC	(\$1,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$1,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1,515)	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,515)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$40,068	\$65,168	\$65,168	\$0	\$65,168	\$0	\$65,168
531462	EPA&SPA-LONGVTY PAY-REC	\$3,187	\$142	\$142	\$0	\$142	\$0	\$142
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,280	\$4,997	\$4,997	\$0	\$4,997	\$0	\$4,997
531522	REG RETIRE CONTRIB-RECPTS	\$8,521	\$14,157	\$14,157	\$0	\$14,157	\$0	\$14,157
531562	MED INS CONTRIB-RECPTS	\$3,644	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,705	\$90,790	\$90,790	\$0	\$90,790	\$0	\$90,790

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$1,128	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532811	TELEPHONE SERVICE	\$0	\$3,288	\$3,288	\$0	\$3,288	\$0	\$3,288
532812	TELECOMMUN DATA CHRG	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$29,960	\$29,960	\$0	\$29,960	\$0	\$29,960
532850	PRINT,BIND,DUPLICATE	\$0	\$19,798	\$19,798	\$0	\$19,798	\$0	\$19,798
532911	PROPERTY-INSURANCE	\$27	\$36	\$36	\$0	\$36	\$0	\$36
532920	BONDING	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$1,158	\$59,217	\$59,217	\$0	\$59,217	\$0	\$59,217

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$8,064	\$8,064	\$0	\$8,064	\$0	\$8,064
533120	DATA PROCESSING SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$0	\$18,064	\$18,064	\$0	\$18,064	\$0	\$18,064



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1870-Solid Waste Disposal Tax

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,085	\$4,085	\$0	\$4,085	\$0	\$4,085
534521	OFFICE EQUIPMENT	\$0	\$19,930	\$19,930	\$0	\$19,930	\$0	\$19,930
534534	PC/PRINTER EQUIPMENT	\$0	\$23,509	\$23,509	\$0	\$23,509	\$0	\$23,509
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$47,524	\$47,524	\$0	\$47,524	\$0	\$47,524

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$9,405	\$9,405	\$0	\$9,405	\$0	\$9,405
Total Requirements		\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438141	SOLID WASTE DISPOSAL TAX	\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Total Receipts		\$59,864	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$298,271	\$362,505	\$362,505	\$0	\$362,505	\$0	\$362,505
531415	CDE MAND PREM PAY-RECEIPT	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,031	\$275	\$275	\$0	\$275	\$0	\$275
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,284	\$27,750	\$27,750	\$0	\$27,750	\$0	\$27,750
531522	REG RETIRE CONTRIB-RECPTS	\$60,391	\$78,645	\$78,645	\$0	\$78,645	\$0	\$78,645
531562	MED INS CONTRIB-RECPTS	\$33,839	\$36,891	\$36,891	\$0	\$36,891	\$0	\$36,891
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$670	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$424,140	\$506,066	\$506,066	\$0	\$506,066	\$0	\$506,066

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$4,512	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
532447	MAINT AGREE-PC/PRINTER	\$0	\$384	\$384	\$0	\$384	\$0	\$384
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,875	\$6,875	\$6,875	\$0	\$6,875	\$0	\$6,875
532714	TRANSP-GRND - IN STATE	\$143	\$809	\$809	\$0	\$809	\$0	\$809
532724	MEALS - IN STATE	\$0	\$182	\$182	\$0	\$182	\$0	\$182
532850	PRINT,BIND,DUPLICATE	\$356	\$533	\$533	\$0	\$533	\$0	\$533
532911	PROPERTY-INSURANCE	\$143	\$168	\$168	\$0	\$168	\$0	\$168
532920	BONDING	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,050	\$10,294	\$10,294	\$0	\$10,294	\$0	\$10,294

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

14700-Revenue - General

1880-911 - Service Charge

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360
Total SALES, SERVICE, & RENTALS		\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360
Total Receipts		\$436,314	\$516,360	\$516,360	\$0	\$516,360	\$0	\$516,360
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.793	5.793	5.793	0.000	5.793	0.000	5.793
Total FTE		5.793	5.793	5.793	0.000	5.793	0.000	5.793



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**450-Department of Revenue
24700-Revenue - Special**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,514,910	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Receipts	\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Change in Fund Balance	(\$384,729)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24700-Revenue - Special

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2470	Unauthorized Substance Tax	\$7,514,910	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Requirements		\$7,514,910	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2470	Unauthorized Substance Tax	\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Receipts		\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Change in Fund Balance		(\$384,729)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue
24700-Revenue - Special

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$49,470	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
Total OTHER EXPENSES & ADJUSTMENTS		\$49,470	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536504	CTL SUB TAX DISTR 75%	\$4,747,719	\$5,125,688	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688
Total AID & PUBLIC ASSISTANCE		\$4,747,719	\$5,125,688	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$584,445	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,523,464	\$1,680,615	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRNSFR OUT - PCT	\$607,052	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,760	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,717,721	\$2,977,611	\$2,977,611	\$0	\$2,977,611	\$0	\$2,977,611
Total Requirements		\$7,514,910	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$7,217,620	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
431200	TAX REVENUE REFUNDS	(\$87,439)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Receipts		\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Change in Fund Balance		(\$384,729)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$49,470	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910
Total OTHER EXPENSES & ADJUSTMENTS		\$49,470	\$45,910	\$45,910	\$0	\$45,910	\$0	\$45,910

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536504	CTL SUB TAX DISTR 75%	\$4,747,719	\$5,125,688	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688
Total AID & PUBLIC ASSISTANCE		\$4,747,719	\$5,125,688	\$5,125,688	\$0	\$5,125,688	\$0	\$5,125,688

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$584,445	\$710,668	\$710,668	\$0	\$710,668	\$0	\$710,668
538104	CTL SUB TRANS/19978	\$1,523,464	\$1,680,615	\$1,680,615	\$0	\$1,680,615	\$0	\$1,680,615
538140	TRANSFR OUT - PCT	\$607,052	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
538181	TRANS COST RECOVERY-FINES	\$2,760	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,717,721	\$2,977,611	\$2,977,611	\$0	\$2,977,611	\$0	\$2,977,611
Total Requirements		\$7,514,910	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431100	TAX REVENUES	\$7,217,620	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
431200	TAX REVENUE REFUNDS	(\$87,439)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209
Total Receipts		\$7,130,180	\$8,149,209	\$8,149,209	\$0	\$8,149,209	\$0	\$8,149,209



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24700-Revenue - Special

2470-Unauthorized Substance Tax

Change in Fund Balance	(\$384,729)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$52,654,928	\$58,014,436	\$59,158,907	(\$21,391,578)	\$37,767,329	(\$21,391,578)	\$37,767,329
Total Receipts	\$36,044,014	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864
Change in Fund Balance	(\$16,610,913)	(\$24,357,043)	(\$24,357,043)	\$21,391,578	(\$2,965,465)	\$21,391,578	(\$2,965,465)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2474	Project Collect Tax	\$52,654,928	\$58,014,436	\$59,158,907	(\$21,391,578)	\$37,767,329	(\$21,391,578)	\$37,767,329
Total Requirements		\$52,654,928	\$58,014,436	\$59,158,907	(\$21,391,578)	\$37,767,329	(\$21,391,578)	\$37,767,329

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2474	Project Collect Tax	\$36,044,014	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864
Total Receipts		\$36,044,014	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864
Change in Fund Balance		(\$16,610,913)	(\$24,357,043)	(\$24,357,043)	\$21,391,578	(\$2,965,465)	\$21,391,578	(\$2,965,465)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue
24704-Revenue - Project Collect Tax

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536602	DIRECT FUNDS TO UNC SYSTM	\$0	\$3,991,578	\$3,991,578	(\$3,991,578)	\$0	(\$3,991,578)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,991,578	\$3,991,578	(\$3,991,578)	\$0	(\$3,991,578)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538144	TRANS TO 14700 - 1605	\$12,249,626	\$13,000,000	\$13,000,000	(\$13,000,000)	\$0	(\$13,000,000)	\$0
538162	TRXF TO 1660 1661 1662	\$40,242,813	\$40,772,858	\$41,917,329	(\$4,400,000)	\$37,517,329	(\$4,400,000)	\$37,517,329
538168	TRANSFER TO 24708 - ITAS	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,654,928	\$54,022,858	\$55,167,329	(\$17,400,000)	\$37,767,329	(\$17,400,000)	\$37,767,329
Total Requirements		\$52,654,928	\$58,014,436	\$59,158,907	(\$21,391,578)	\$37,767,329	(\$21,391,578)	\$37,767,329

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$167,780	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$167,780	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438171	PROJECT COLL TRANS-DOT	\$0	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$607,052	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$35,264,497	\$33,025,093	\$34,169,564	\$0	\$34,169,564	\$0	\$34,169,564
438196	PROJECT COLL TRANS-24709	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$35,876,235	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864
Total Receipts		\$36,044,014	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

Change in Fund Balance	(\$16,610,913)	(\$24,357,043)	(\$24,357,043)	\$21,391,578	(\$2,965,465)	\$21,391,578	(\$2,965,465)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536602	DIRECT FUNDS TO UNC SYSTM	\$0	\$3,991,578	\$3,991,578	(\$3,991,578)	\$0	(\$3,991,578)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$3,991,578	\$3,991,578	(\$3,991,578)	\$0	(\$3,991,578)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538144	TRANS TO 14700 - 1605	\$12,249,626	\$13,000,000	\$13,000,000	(\$13,000,000)	\$0	(\$13,000,000)	\$0
538162	TRXF TO 1660 1661 1662	\$40,242,813	\$40,772,858	\$41,917,329	(\$4,400,000)	\$37,517,329	(\$4,400,000)	\$37,517,329
538168	TRANSFER TO 24708 - ITAS	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$52,654,928	\$54,022,858	\$55,167,329	(\$17,400,000)	\$37,767,329	(\$17,400,000)	\$37,767,329
Total Requirements		\$52,654,928	\$58,014,436	\$59,158,907	(\$21,391,578)	\$37,767,329	(\$21,391,578)	\$37,767,329

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$167,780	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$167,780	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438171	PROJECT COLL TRANS-DOT	\$0	\$48,969	\$48,969	\$0	\$48,969	\$0	\$48,969
438179	PROJECT COLL TRANS-24700	\$607,052	\$583,331	\$583,331	\$0	\$583,331	\$0	\$583,331
438184	PROJECT COLL TRANS-19XX	\$35,264,497	\$33,025,093	\$34,169,564	\$0	\$34,169,564	\$0	\$34,169,564
438196	PROJECT COLL TRANS-24709	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL		\$35,876,235	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24704-Revenue - Project Collect Tax

2474-Project Collect Tax

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

Total Receipts	\$36,044,014	\$33,657,393	\$34,801,864	\$0	\$34,801,864	\$0	\$34,801,864
Change in Fund Balance	(\$16,610,913)	(\$24,357,043)	(\$24,357,043)	\$21,391,578	(\$2,965,465)	\$21,391,578	(\$2,965,465)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total Receipts	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2090	COVID-19 Recovery Fund	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total Requirements		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2090	COVID-19 Recovery Fund	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total Receipts		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$316,800	\$316,800	(\$316,800)	\$0	(\$316,800)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$24,235	\$24,235	(\$24,235)	\$0	(\$24,235)	\$0
Total PERSONAL SERVICES		\$0	\$341,035	\$341,035	(\$341,035)	\$0	(\$341,035)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,558,965	\$2,558,965	(\$2,558,965)	\$0	(\$2,558,965)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532860	ADVERTISING	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total PURCHASED SERVICES		\$0	\$3,684,465	\$3,684,465	(\$3,684,465)	\$0	(\$3,684,465)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total SUPPLIES		\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$76,506	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$76,506	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$674,500	\$674,500	(\$674,500)	\$0	(\$674,500)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue
24705-Revenue - Transfers and Refunds

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$0	\$674,500	\$674,500	(\$674,500)	\$0	(\$674,500)	\$0
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AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536Q01	OTHER AIDS&GRANTS TO NGOS	\$0	\$435,541,000	\$435,541,000	(\$435,541,000)	\$0	(\$435,541,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$435,541,000	\$435,541,000	(\$435,541,000)	\$0	(\$435,541,000)	\$0
Total Requirements		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C91	CORONAVIRUS RELIEF FUND	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total Receipts		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2090-COVID-19 Recovery Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$316,800	\$316,800	(\$316,800)	\$0	(\$316,800)	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$24,235	\$24,235	(\$24,235)	\$0	(\$24,235)	\$0
Total PERSONAL SERVICES		\$0	\$341,035	\$341,035	(\$341,035)	\$0	(\$341,035)	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,558,965	\$2,558,965	(\$2,558,965)	\$0	(\$2,558,965)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	(\$500)	\$0	(\$500)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
532860	ADVERTISING	\$0	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
Total PURCHASED SERVICES		\$0	\$3,684,465	\$3,684,465	(\$3,684,465)	\$0	(\$3,684,465)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total SUPPLIES		\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$76,506	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$76,506	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24705-Revenue - Transfers and Refunds

2090-COVID-19 Recovery Fund

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$0	\$674,500	\$674,500	(\$674,500)	\$0	(\$674,500)	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$674,500	\$674,500	(\$674,500)	\$0	(\$674,500)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536Q01	OTHER AIDS&GRANTS TO NGOS	\$0	\$435,541,000	\$435,541,000	(\$435,541,000)	\$0	(\$435,541,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$435,541,000	\$435,541,000	(\$435,541,000)	\$0	(\$435,541,000)	\$0
Total Requirements		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C91	CORONAVIRUS RELIEF FUND	\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Total Receipts		\$76,506	\$440,541,000	\$440,541,000	(\$440,541,000)	\$0	(\$440,541,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**450-Department of Revenue
24706-Revenue - Lee Tax Credits**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24706-Revenue - Lee Tax Credits

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2476	Lee Tax Credits	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2476	Lee Tax Credits	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue
 24706-Revenue - Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538127	TRANSFER TO 19978	\$5,500	\$299,500	\$19,500	\$0	\$19,500	\$0	\$19,500
538151	TRANS OUT - COMMERCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24706-Revenue - Lee Tax Credits

2476-Lee Tax Credits

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538127	TRANSFER TO 19978	\$5,500	\$299,500	\$19,500	\$0	\$19,500	\$0	\$19,500
538151	TRANS OUT - COMMERCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total FEES, LICENSES, & FINES		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Receipts		\$5,500	\$300,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,610,009	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
Total Receipts	\$2,603,814	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
Change in Fund Balance	(\$6,195)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2477	Transaction Fees	\$2,551,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$58,448	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Requirements		\$2,610,009	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2477	Transaction Fees	\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
2487	Private Letter Ruling	\$29,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$2,603,814	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
Change in Fund Balance		(\$6,195)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue
24707-Revenue - Tax Transaction Fees

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
Total PERSONAL SERVICES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$58,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$58,448	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$2,545,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total OTHER EXPENSES & ADJUSTMENTS		\$2,545,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total Requirements		\$2,610,009	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431200	TAX REVENUE REFUNDS	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2021-23
 Status : Approved**

450-Department of Revenue
 24707-Revenue - Tax Transaction Fees

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	PRIVATE LETTER RULING FEE	\$42,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$42,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total MISCELLANEOUS		\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469

Total Receipts		\$2,603,814	\$2,467,469	\$2,467,469	\$0	\$2,467,469	\$0	\$2,467,469
Change in Fund Balance		(\$6,195)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved**

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2477-Transaction Fees

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535960	ELECTRONIC PAYMT PROC FEE	\$2,545,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total OTHER EXPENSES & ADJUSTMENTS		\$2,545,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total Requirements		\$2,551,561	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total MISCELLANEOUS		\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Total Receipts		\$2,574,314	\$2,417,469	\$2,417,469	\$0	\$2,417,469	\$0	\$2,417,469
Change in Fund Balance		\$22,753	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24707-Revenue - Tax Transaction Fees

2487-Private Letter Ruling

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$46,447	\$46,447	\$0	\$46,447	\$0	\$46,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$3,553	\$3,553	\$0	\$3,553	\$0	\$3,553
Total PERSONAL SERVICES		\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$58,448	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$58,448	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,448	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
431200	TAX REVENUE REFUNDS	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	PRIVATE LETTER RULING FEE	\$42,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total FEES, LICENSES, & FINES		\$42,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$29,500	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Change in Fund Balance		(\$28,948)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**450-Department of Revenue
24708-Revenue - IT Projects**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24708-Revenue - IT Projects

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2478	ITAS Replacement	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2478	ITAS Replacement	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue
 24708-Revenue - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total PURCHASED SERVICES		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438187	PROJECT COLLECT TRANS PCT	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24708-Revenue - IT Projects

2478-ITAS Replacement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total PURCHASED SERVICES		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Requirements		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438187	PROJECT COLLECT TRANS PCT	\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Receipts		\$162,488	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**450-Department of Revenue
24709-Revenue - E911 Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$17,208)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24709-Revenue - E911 Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2482	E-911 Fee	\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,208)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue
24709-Revenue - E911 Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,463	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRNSFR OUT - PCT	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
538181	TRANS COST RECOVERY-FINES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,208)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24709-Revenue - E911 Fund

2482-E-911 Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$12,463	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFR OUT - PCT	\$4,686	\$0	\$0	\$0	\$0	\$0	\$0
538181	TRANS COST RECOVERY-FINES	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$17,208)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$236,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2410	JDIG Fees	\$236,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,056	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2410	JDIG Fees	\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538134	TRANS TO DOR (JDIG)	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRANS TO COMMERCE (JDIG)	\$212,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,056	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

450-Department of Revenue

24710-Job Development Investment Grant (JDIG) Fees

2410-JDIG Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538134	TRANS TO DOR (JDIG)	\$23,606	\$0	\$0	\$0	\$0	\$0	\$0
538153	TRANS TO COMMERCE (JDIG)	\$212,450	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$236,056	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,056	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$237,556	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,611,149	\$7,706,808	\$7,706,808	\$52,123	\$7,758,931	\$52,123	\$7,758,931
Total Receipts	\$1,373,411	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000
Net Appropriation	\$6,237,738	\$7,604,808	\$7,604,808	\$52,123	\$7,656,931	\$52,123	\$7,656,931

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	65.000	67.000	66.000	0.000	66.000	0.000	66.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**600-State Board of Elections
18025-State Board of Elections - General**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$143,500	\$7,088	\$147,088	\$0	\$147,088	\$0	\$147,088
531211	SPA-REG SALARIES-APPRO	\$3,558,555	\$4,270,630	\$4,180,431	\$0	\$4,180,431	\$0	\$4,180,431
531221	SPA TIME LIMITED SAL-APP	\$119,671	\$3,650	\$50,673	\$0	\$50,673	\$0	\$50,673
531411	OT PAY - APPROPRIATED	(\$451)	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$7,892	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,340	\$23,335	\$23,693	\$0	\$23,693	\$0	\$23,693
531511	SOCIAL SEC CONTRIB-APPRO	\$284,973	\$315,943	\$336,942	\$0	\$336,942	\$0	\$336,942
531521	REG RETIRE CONTRIB-APPRO	\$763,419	\$910,037	\$954,886	\$0	\$954,886	\$0	\$954,886
531561	MED INS CONTRIB-APPRO	\$333,251	\$424,351	\$417,517	\$0	\$417,517	\$0	\$417,517
531572	UNEMP COMP PAYMNTS TO DES	\$10,889	\$6,207	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$5,749	\$2,599	\$2,974	\$0	\$2,974	\$0	\$2,974
531627	ST DISABILITY PMT-APPROP	\$2,328	\$2,458	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,561	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$5,279,728	\$5,968,353	\$6,116,145	\$0	\$6,116,145	\$0	\$6,116,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$170,183	\$135,000	\$138,791	\$0	\$138,791	\$0	\$138,791
532140	OTH INFORMATION TECH SVCS	\$281	\$163,677	\$7,107	\$0	\$7,107	\$0	\$7,107
532143	LAN SUPPORT SERVICES	\$0	\$1,018	\$1,000	\$0	\$1,000	\$0	\$1,000
532145	SERVER SUPPORT SVC	\$180	\$0	\$90	\$0	\$90	\$0	\$90
53214B	IT SUBSCRIPTION SUPPORT	\$7,678	\$0	\$0	\$7,678	\$7,678	\$7,678	\$7,678
532170	ADMIN SERVICES	\$119,732	\$21,177	\$21,177	\$0	\$21,177	\$0	\$21,177



**Recommended Base Budget (Worksheet I)
Summary By Account
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600-State Board of Elections

18025-State Board of Elections - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$0	\$6,000	\$1,100	\$0	\$1,100	\$0	\$1,100
532185	WASTE REM/RECY SER AGREEM	\$2,728	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
532199	MISC CONTRACTUAL SERVICES	\$14	\$190,501	\$171,531	\$0	\$171,531	\$0	\$171,531
532310	REPAIRS-BUILDINGS	\$6,220	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$700	\$700	\$0	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$1,945	\$8,900	\$2,650	\$0	\$2,650	\$0	\$2,650
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$700	\$600	\$0	\$600	\$0	\$600
532447	MAINT AGREE-PC/PRINTER	\$0	\$700	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$298	\$98	\$0	\$98	\$0	\$98
532513	RENT/LEASE-OTH FACILITIES	\$3,852	\$21,000	\$13,758	\$0	\$13,758	\$0	\$13,758
532521	RENT/LEASE-MOTOR VEHICLES	\$25,884	\$200	\$18,000	\$0	\$18,000	\$0	\$18,000
532523	RENT/LEASE-VOICE COMM EQU	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,952	\$10,187	\$6,187	\$0	\$6,187	\$0	\$6,187
532590	RENT/LEASE OTHER PROPERTY	\$422	\$104	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,147	\$6,164	\$7,404	\$0	\$7,404	\$0	\$7,404
532714	TRANSP-GRND - IN STATE	\$16,215	\$29,192	\$18,992	\$0	\$18,992	\$0	\$18,992
532715	TRANS GRND-OUT STA,IN US	\$791	\$1,174	\$1,973	\$0	\$1,973	\$0	\$1,973
532721	LODGING - IN STATE	\$26,563	\$12,253	\$11,639	\$0	\$11,639	\$0	\$11,639
532722	LODGING-OUT STATE, IN US	\$10,021	\$13,815	\$8,815	\$0	\$8,815	\$0	\$8,815
532724	MEALS - IN STATE	\$7,447	\$8,317	\$7,898	\$0	\$7,898	\$0	\$7,898
532725	MEALS-OUT OF STATE,IN US	\$2,022	\$3,025	\$3,802	\$0	\$3,802	\$0	\$3,802



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600-State Board of Elections

18025-State Board of Elections - General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$4,283	\$522	\$1,351	\$0	\$1,351	\$0	\$1,351
532728	MISC - OUT STATE, IN US	\$9	\$419	\$319	\$0	\$319	\$0	\$319
532731	BD/NON-EMPLOYEE TRANSP	\$2,910	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$558	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$27,538	\$24,309	\$28,813	\$538	\$29,351	\$538	\$29,351
532812	TELECOMMUN DATA CHRG	\$0	\$26,672	\$21,400	\$0	\$21,400	\$0	\$21,400
532814	CELLULAR PHONE SERVICES	\$39,242	\$40,500	\$30,500	\$9,242	\$39,742	\$9,242	\$39,742
532815	EMAIL AND CALENDARING	\$4,817	\$26,813	\$5,000	\$0	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,369	\$0	\$0	\$4,369	\$4,369	\$4,369	\$4,369
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$41,297	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,422	\$0	\$6,000	\$422	\$6,422	\$422	\$6,422
532824	MANAGED SERVER SVCS	\$8,203	\$0	\$8,000	\$203	\$8,203	\$203	\$8,203
532825	MANAGED WAN SVCS	\$39,855	\$0	\$14,076	\$25,779	\$39,855	\$25,779	\$39,855
532826	SOFTWARE SUBSCRIPTIONS	\$18,201	\$1,000	\$20,076	\$3,892	\$23,968	\$3,892	\$23,968
532840	POSTAGE, FREIGHT & DELIV	\$671,654	\$194,899	\$172,427	\$0	\$172,427	\$0	\$172,427
532850	PRINT,BIND,DUPLICATE	\$334,974	\$156,242	\$145,952	\$0	\$145,952	\$0	\$145,952
532860	ADVERTISING	\$9,000	\$1,808	\$1,408	\$0	\$1,408	\$0	\$1,408
532911	PROPERTY-INSURANCE	\$587	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$15,591	\$8,634	\$14,334	\$0	\$14,334	\$0	\$14,334
532941	EMP EDUCATION ASSIST PROG	\$15,400	\$3,276	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,670	\$10,800	\$7,700	\$0	\$7,700	\$0	\$7,700
Total PURCHASED SERVICES		\$1,640,215	\$1,198,684	\$939,819	\$52,123	\$991,942	\$52,123	\$991,942



**Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$48,002	\$24,423	\$32,800	\$0	\$32,800	\$0	\$32,800
533120	DATA PROCESSING SUPPLIES	\$17,392	\$6,500	\$7,700	\$0	\$7,700	\$0	\$7,700
533150	SECURITY & SAFETY SUPP	\$19,525	\$600	\$5,300	\$0	\$5,300	\$0	\$5,300
533190	OTHER ADMIN SUPPLIES	\$0	\$298	\$298	\$0	\$298	\$0	\$298
533210	JANITORIAL SUPPLIES	\$47	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$368	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$166	\$14,123	\$6,008	\$0	\$6,008	\$0	\$6,008
533510	CLOTHING & UNIFORMS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$10,257	\$992	\$2,350	\$0	\$2,350	\$0	\$2,350
Total SUPPLIES		\$95,892	\$47,721	\$55,241	\$0	\$55,241	\$0	\$55,241

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$64,257	\$3,093	\$37,000	\$0	\$37,000	\$0	\$37,000
534521	OFFICE EQUIPMENT	\$733	\$154	\$1,154	\$0	\$1,154	\$0	\$1,154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$53,300	\$53,000	\$0	\$53,000	\$0	\$53,000
534530	OTHER DP EQUIPMENT	\$3,299	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,248	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$19,531	\$63,356	\$63,356	\$0	\$63,356	\$0	\$63,356
534713	PC SOFTWARE	\$180,399	\$208,754	\$180,305	\$0	\$180,305	\$0	\$180,305



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600-State Board of Elections
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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$243,810	\$105,406	\$186,151	\$0	\$186,151	\$0	\$186,151
Total PROPERTY, PLANT & EQUIPMENT		\$521,278	\$470,763	\$552,966	\$0	\$552,966	\$0	\$552,966

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,030	\$11,850	\$19,000	\$0	\$19,000	\$0	\$19,000
535840	SERVICE & OTHER AWARDS	\$599	\$672	\$872	\$0	\$872	\$0	\$872
535890	OTHER ADMIN EXPENSE	\$29,128	\$1,600	\$14,000	\$0	\$14,000	\$0	\$14,000
535900	OTHER EXPENSES	\$2,005	\$6,765	\$8,765	\$0	\$8,765	\$0	\$8,765
Total OTHER EXPENSES & ADJUSTMENTS		\$74,036	\$21,287	\$42,637	\$0	\$42,637	\$0	\$42,637
Total Requirements		\$7,611,149	\$7,706,808	\$7,706,808	\$52,123	\$7,758,931	\$52,123	\$7,758,931

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$919	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$919	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$547,762	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$547,762	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)
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600-State Board of Elections

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
437997	SETTLEMENTS	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,401	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$701,367	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$120,962	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$822,329	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,373,411	\$102,000	\$102,000	\$0	\$102,000	\$0	\$102,000

Net Appropriation	\$6,237,738	\$7,604,808	\$7,604,808	\$52,123	\$7,656,931	\$52,123	\$7,656,931
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	63.250	67.000	64.250	0.000	64.250	0.000	64.250
531221	SPA TIME LIMITED SAL-APP	0.750	0.000	0.750	0.000	0.750	0.000	0.750
Total FTE		65.000	67.000	66.000	0.000	66.000	0.000	66.000



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600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$143,500	\$7,088	\$147,088	\$0	\$147,088	\$0	\$147,088
531211	SPA-REG SALARIES-APPRO	\$446,882	\$568,484	\$565,131	\$0	\$565,131	\$0	\$565,131
531414	CDE MAND PREM PAY-APPROPR	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,744	\$8,558	\$4,859	\$0	\$4,859	\$0	\$4,859
531511	SOCIAL SEC CONTRIB-APPRO	\$43,962	\$44,858	\$55,014	\$0	\$55,014	\$0	\$55,014
531521	REG RETIRE CONTRIB-APPRO	\$118,124	\$132,606	\$155,909	\$0	\$155,909	\$0	\$155,909
531561	MED INS CONTRIB-APPRO	\$47,786	\$57,378	\$69,586	\$0	\$69,586	\$0	\$69,586
531572	UNEMP COMP PAYMNTS TO DES	\$10,889	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$907	\$728	\$728	\$0	\$728	\$0	\$728
531627	ST DISABILITY PMT-APPROP	\$0	\$2,458	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,561	\$1,941	\$1,941	\$0	\$1,941	\$0	\$1,941
Total PERSONAL SERVICES		\$822,782	\$824,099	\$1,000,256	\$0	\$1,000,256	\$0	\$1,000,256

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$160,980	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532145	SERVER SUPPORT SVC	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,356	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532310	REPAIRS-BUILDINGS	\$5,614	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$150	\$500	\$500	\$0	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$1,750	\$400	\$2,150	\$0	\$2,150	\$0	\$2,150



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18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$198	\$98	\$0	\$98	\$0	\$98
532513	RENT/LEASE-OTH FACILITIES	\$2,404	\$16,000	\$8,758	\$0	\$8,758	\$0	\$8,758
532521	RENT/LEASE-MOTOR VEHICLES	\$5,819	\$200	\$4,000	\$0	\$4,000	\$0	\$4,000
532523	RENT/LEASE-VOICE COMM EQU	\$11,325	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$3,952	\$5,028	\$5,028	\$0	\$5,028	\$0	\$5,028
532590	RENT/LEASE OTHER PROPERTY	\$422	\$104	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$0	\$1,240	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,020	\$1,233	\$2,473	\$0	\$2,473	\$0	\$2,473
532714	TRANSP-GRND - IN STATE	\$5,231	\$6,992	\$6,992	\$0	\$6,992	\$0	\$6,992
532715	TRANS GRND-OUT STA,IN US	\$536	\$301	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$14,523	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
532722	LODGING-OUT STATE, IN US	\$6,560	\$1,592	\$1,592	\$0	\$1,592	\$0	\$1,592
532724	MEALS - IN STATE	\$1,598	\$849	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$1,158	\$450	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$2,926	\$71	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$319	\$319	\$0	\$319	\$0	\$319
532731	BD/NON-EMPLOYEE TRANSP	\$2,910	\$3,214	\$3,214	\$0	\$3,214	\$0	\$3,214
532732	BD/NON-EMPLOYEE SUBSIS	\$558	\$3,882	\$3,882	\$0	\$3,882	\$0	\$3,882
532811	TELEPHONE SERVICE	\$0	\$7,861	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$0	\$4,272	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,137	\$1,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532840	POSTAGE, FREIGHT & DELIV	\$71,652	\$134,908	\$140,585	\$0	\$140,585	\$0	\$140,585
532850	PRINT,BIND,DUPLICATE	\$51,582	\$148,242	\$131,642	\$0	\$131,642	\$0	\$131,642
532860	ADVERTISING	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532911	PROPERTY-INSURANCE	\$327	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$7,800	\$5,334	\$7,334	\$0	\$7,334	\$0	\$7,334
532941	EMP EDUCATION ASSIST PROG	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$372,703	\$508,971	\$478,048	\$0	\$478,048	\$0	\$478,048

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$35,452	\$13,043	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$13,551	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
533210	JANITORIAL SUPPLIES	\$47	\$100	\$100	\$0	\$100	\$0	\$100
533240	CARPENTRY & HARDWARE SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533290	OTHER FACILITY & HARDWARE	\$0	\$187	\$187	\$0	\$187	\$0	\$187
533310	GASOLINE	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$166	\$14,123	\$6,008	\$0	\$6,008	\$0	\$6,008



Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,610	\$342	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$51,026	\$29,303	\$29,303	\$0	\$29,303	\$0	\$29,303

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$26,618	\$264	\$20,000	\$0	\$20,000	\$0	\$20,000
534521	OFFICE EQUIPMENT	\$199	\$0	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$59	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
534713	PC SOFTWARE	\$3,063	\$27,057	\$6,821	\$0	\$6,821	\$0	\$6,821
534714	SERVER SOFTWARE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,966	\$49,677	\$49,677	\$0	\$49,677	\$0	\$49,677

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,347	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$57	\$472	\$472	\$0	\$472	\$0	\$472
535890	OTHER ADMIN EXPENSE	\$16,884	\$500	\$10,500	\$0	\$10,500	\$0	\$10,500
535900	OTHER EXPENSES	\$1,266	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES & ADJUSTMENTS		\$27,628	\$6,372	\$22,972	\$0	\$22,972	\$0	\$22,972

Total Requirements		\$1,304,104	\$1,418,422	\$1,580,256	\$0	\$1,580,256	\$0	\$1,580,256
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Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1100-Administration

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434320	SALE OF SURPLUS PROPERTY	\$919	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$919	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$547,762	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total FEES, LICENSES, & FINES		\$547,762	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,747	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$43,280	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$43,280	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$593,707** **\$102,000** **\$102,000** **\$0** **\$102,000** **\$0** **\$102,000**

Net Appropriation **\$710,397** **\$1,316,422** **\$1,478,256** **\$0** **\$1,478,256** **\$0** **\$1,478,256**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
Total FTE		11.000	9.000	11.000	0.000	11.000	0.000	11.000



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600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,161,244	\$1,185,634	\$1,472,771	\$0	\$1,472,771	\$0	\$1,472,771
531221	SPA TIME LIMITED SAL-APP	\$9,866	\$705	\$28,892	\$0	\$28,892	\$0	\$28,892
531411	OT PAY - APPROPRIATED	(\$451)	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$115	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,486	\$3,534	\$3,534	\$0	\$3,534	\$0	\$3,534
531511	SOCIAL SEC CONTRIB-APPRO	\$86,532	\$89,692	\$115,148	\$0	\$115,148	\$0	\$115,148
531521	REG RETIRE CONTRIB-APPRO	\$233,586	\$266,968	\$326,327	\$0	\$326,327	\$0	\$326,327
531561	MED INS CONTRIB-APPRO	\$101,762	\$127,919	\$154,988	\$0	\$154,988	\$0	\$154,988
531576	FLEXIBLE SPENDING SAVINGS	\$1,950	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
531627	ST DISABILITY PMT-APPROP	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,611,418	\$1,675,487	\$2,102,695	\$0	\$2,102,695	\$0	\$2,102,695

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$3,873	\$0	\$3,791	\$0	\$3,791	\$0	\$3,791
532140	OTH INFORMATION TECH SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$18	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$85,676	\$6,977	\$6,977	\$0	\$6,977	\$0	\$6,977
532184	JANITORIAL SER AGREEMENT	\$0	\$3,500	\$1,100	\$0	\$1,100	\$0	\$1,100
532185	WASTE REM/RECY SER AGREEM	\$124	\$0	\$200	\$0	\$200	\$0	\$200
532310	REPAIRS-BUILDINGS	\$607	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$100	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$3,935	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532523	RENT/LEASE-VOICE COMM EQU	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,159	\$1,159	\$0	\$1,159	\$0	\$1,159
532712	TRANS AIR-OUT STATE,IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,206	\$1,200	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$65	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,617	\$2,913	\$2,913	\$0	\$2,913	\$0	\$2,913
532722	LODGING-OUT STATE, IN US	\$587	\$260	\$260	\$0	\$260	\$0	\$260
532724	MEALS - IN STATE	\$584	\$1,398	\$1,398	\$0	\$1,398	\$0	\$1,398
532725	MEALS-OUT OF STATE,IN US	\$640	\$73	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$69	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$0	\$8,000	\$1,813	\$0	\$1,813	\$0	\$1,813
532812	TELECOMMUN DATA CHRGE	\$0	\$21,400	\$21,400	\$0	\$21,400	\$0	\$21,400
532814	CELLULAR PHONE SERVICES	\$0	\$5,500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$406	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$17	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
532850	PRINT,BIND,DUPLICATE	\$89	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532911	PROPERTY-INSURANCE	\$86	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$1,615	\$600	\$2,000	\$0	\$2,000	\$0	\$2,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,676	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$105,894	\$89,680	\$75,711	\$0	\$75,711	\$0	\$75,711



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600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,689	\$4,881	\$7,000	\$0	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$4,729	\$100	\$4,700	\$0	\$4,700	\$0	\$4,700
533190	OTHER ADMIN SUPPLIES	\$0	\$40	\$40	\$0	\$40	\$0	\$40
533310	GASOLINE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
533900	OTHER MATERIALS & SUPP	\$14	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$11,503	\$7,419	\$14,138	\$0	\$14,138	\$0	\$14,138

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,338	\$200	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$154	\$154	\$0	\$154	\$0	\$154
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$894	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$302	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,535	\$20,654	\$24,154	\$0	\$24,154	\$0	\$24,154

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,735	\$850	\$3,000	\$0	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$205	\$0	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$2,722	\$600	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$765	\$765	\$0	\$765	\$0	\$765



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600-State Board of Elections

18025-State Board of Elections - General

1200-Campaign Reporting

Requirements

OTHER EXPENSES & ADJUSTMENTS

Total OTHER EXPENSES & ADJUSTMENTS	\$8,662	\$2,215	\$5,965	\$0	\$5,965	\$0	\$5,965
Total Requirements	\$1,742,011	\$1,795,455	\$2,222,663	\$0	\$2,222,663	\$0	\$2,222,663
Net Appropriation	\$1,742,011	\$1,795,455	\$2,222,663	\$0	\$2,222,663	\$0	\$2,222,663

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	23.000	20.000	24.000	0.000	24.000	0.000	24.000
531221	SPA TIME LIMITED SAL-APP	0.500	0.000	0.500	0.000	0.500	0.000	0.500
Total FTE		23.500	20.000	24.500	0.000	24.500	0.000	24.500



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600-State Board of Elections

18025-State Board of Elections - General

1201-Ethics and Campaign Reform

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$65,600	\$3,240	\$67,240	\$0	\$67,240	\$0	\$67,240
531461	EPA&SPA-LONGVTY PAY-APPRO	\$984	\$49	\$1,009	\$0	\$1,009	\$0	\$1,009
531511	SOCIAL SEC CONTRIB-APPRO	\$5,050	\$253	\$5,260	\$0	\$5,260	\$0	\$5,260
531521	REG RETIRE CONTRIB-APPRO	\$13,117	\$2,002	\$14,906	\$0	\$14,906	\$0	\$14,906
531561	MED INS CONTRIB-APPRO	\$6,306	\$222	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$11	\$0	\$23	\$0	\$23	\$0	\$23
Total PERSONAL SERVICES		\$91,068	\$5,766	\$94,764	\$0	\$94,764	\$0	\$94,764

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$96,945	\$375	\$0	\$375	\$0	\$375
Total PURCHASED SERVICES		\$0	\$96,945	\$375	\$0	\$375	\$0	\$375

Total Requirements

		\$91,068	\$102,711	\$95,139	\$0	\$95,139	\$0	\$95,139
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Net Appropriation

		\$91,068	\$102,711	\$95,139	\$0	\$95,139	\$0	\$95,139
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,445,917	\$1,697,954	\$1,638,469	\$0	\$1,638,469	\$0	\$1,638,469
531221	SPA TIME LIMITED SAL-APP	\$10,318	\$531	\$21,781	\$0	\$21,781	\$0	\$21,781
531414	CDE MAND PREM PAY-APPROPR	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,781	\$11,160	\$11,160	\$0	\$11,160	\$0	\$11,160
531511	SOCIAL SEC CONTRIB-APPRO	\$109,804	\$120,333	\$127,863	\$0	\$127,863	\$0	\$127,863
531521	REG RETIRE CONTRIB-APPRO	\$292,733	\$356,340	\$362,362	\$0	\$362,362	\$0	\$362,362
531561	MED INS CONTRIB-APPRO	\$126,854	\$159,206	\$148,661	\$0	\$148,661	\$0	\$148,661
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$6,207	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$1,915	\$511	\$511	\$0	\$511	\$0	\$511
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,017,725	\$2,352,356	\$2,310,807	\$0	\$2,310,807	\$0	\$2,310,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$11	\$66,732	\$6,732	\$0	\$6,732	\$0	\$6,732
532143	LAN SUPPORT SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$7,678	\$0	\$0	\$7,678	\$7,678	\$7,678	\$7,678
532170	ADMIN SERVICES	\$34,056	\$14,200	\$14,200	\$0	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$124	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$195	\$6,000	\$500	\$0	\$500	\$0	\$500



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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532447	MAINT AGREE-PC/PRINTER	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,363	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,694	\$1,931	\$1,931	\$0	\$1,931	\$0	\$1,931
532714	TRANSP-GRND - IN STATE	\$3,689	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$134	\$373	\$373	\$0	\$373	\$0	\$373
532721	LODGING - IN STATE	\$444	\$1,114	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$2,373	\$1,963	\$1,963	\$0	\$1,963	\$0	\$1,963
532724	MEALS - IN STATE	\$884	\$2,070	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$129	\$502	\$502	\$0	\$502	\$0	\$502
532727	MISC - IN STATE	\$1,274	\$251	\$251	\$0	\$251	\$0	\$251
532728	MISC - OUT STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,538	\$8,448	\$27,000	\$538	\$27,538	\$538	\$27,538
532812	TELECOMMUN DATA CHRG	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$39,242	\$25,000	\$30,000	\$9,242	\$39,242	\$9,242	\$39,242
532815	EMAIL AND CALENDARING	\$4,817	\$21,813	\$5,000	\$0	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$4,369	\$0	\$0	\$4,369	\$4,369	\$4,369	\$4,369
532822	MANAGED LAN SVC CHARGE	\$0	\$40,891	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$6,422	\$0	\$6,000	\$422	\$6,422	\$422	\$6,422
532824	MANAGED SERVER SVCS	\$8,203	\$0	\$8,000	\$203	\$8,203	\$203	\$8,203
532825	MANAGED WAN SVCS	\$39,855	\$0	\$14,076	\$25,779	\$39,855	\$25,779	\$39,855
532826	SOFTWARE SUBSCRIPTIONS	\$12,968	\$0	\$9,076	\$3,892	\$12,968	\$3,892	\$12,968



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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$443	\$2,300	\$2,100	\$0	\$2,100	\$0	\$2,100
532860	ADVERTISING	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$86	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532930	REGISTRATION FEES	\$3,066	\$700	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,350	\$10,700	\$7,700	\$0	\$7,700	\$0	\$7,700
Total PURCHASED SERVICES		\$223,823	\$222,088	\$151,604	\$52,123	\$203,727	\$52,123	\$203,727

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,301	\$5,500	\$4,300	\$0	\$4,300	\$0	\$4,300
533120	DATA PROCESSING SUPPLIES	\$17,392	\$3,500	\$4,700	\$0	\$4,700	\$0	\$4,700
533150	SECURITY & SAFETY SUPP	\$1,017	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$22,711	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,933	\$848	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$534	\$0	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534530	OTHER DP EQUIPMENT	\$3,299	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534533	LAN EQUIPMENT	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,658	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000



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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$18,578	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
534713	PC SOFTWARE	\$147,612	\$163,697	\$155,484	\$0	\$155,484	\$0	\$155,484
534714	SERVER SOFTWARE	\$243,751	\$105,406	\$186,151	\$0	\$186,151	\$0	\$186,151
Total PROPERTY, PLANT & EQUIPMENT		\$428,365	\$389,651	\$460,135	\$0	\$460,135	\$0	\$460,135

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,179	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
535840	SERVICE & OTHER AWARDS	\$337	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$653	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$160	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$27,529	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700

Total Requirements	\$2,720,152	\$2,981,795	\$2,940,246	\$52,123	\$2,992,369	\$52,123	\$2,992,369
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$654	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$77,682	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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600-State Board of Elections

18025-State Board of Elections - General

1300-Voter Registration and Voting Systems

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$77,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$78,336	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$2,641,816	\$2,981,795	\$2,940,246	\$52,123	\$2,992,369	\$52,123	\$2,992,369

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	23.250	26.000	23.250	0.000	23.250	0.000	23.250
531221	SPA TIME LIMITED SAL-APP	0.250	0.000	0.250	0.000	0.250	0.000	0.250
Total FTE		23.500	26.000	23.500	0.000	23.500	0.000	23.500



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600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$438,911	\$480,896	\$436,820	\$0	\$436,820	\$0	\$436,820
531221	SPA TIME LIMITED SAL-APP	\$99,487	\$2,414	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,344	\$34	\$3,131	\$0	\$3,131	\$0	\$3,131
531511	SOCIAL SEC CONTRIB-APPRO	\$39,625	\$37,281	\$33,657	\$0	\$33,657	\$0	\$33,657
531521	REG RETIRE CONTRIB-APPRO	\$105,859	\$106,416	\$95,382	\$0	\$95,382	\$0	\$95,382
531561	MED INS CONTRIB-APPRO	\$50,544	\$44,942	\$37,956	\$0	\$37,956	\$0	\$37,956
531576	FLEXIBLE SPENDING SAVINGS	\$966	\$325	\$677	\$0	\$677	\$0	\$677
Total PERSONAL SERVICES		\$736,736	\$672,308	\$607,623	\$0	\$607,623	\$0	\$607,623

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,330	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$90	\$0	\$90	\$0	\$90	\$0	\$90
532185	WASTE REM/RECY SER AGREEM	\$124	\$0	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$189,001	\$170,031	\$0	\$170,031	\$0	\$170,031
532513	RENT/LEASE-OTH FACILITIES	\$1,448	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,767	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532523	RENT/LEASE-VOICE COMM EQU	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$374	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$4,089	\$17,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$56	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$8,980	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$500	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$4,380	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$96	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$14	\$0	\$400	\$0	\$400	\$0	\$400
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$599,542	\$43,191	\$15,242	\$0	\$15,242	\$0	\$15,242
532850	PRINT,BIND,DUPLICATE	\$283,303	\$1,000	\$7,310	\$0	\$7,310	\$0	\$7,310
532860	ADVERTISING	\$9,000	\$208	\$208	\$0	\$208	\$0	\$208
532911	PROPERTY-INSURANCE	\$86	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,110	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$937,795	\$281,000	\$234,081	\$0	\$234,081	\$0	\$234,081

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,560	\$999	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$228	\$0	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$233	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,632	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$10,653	\$999	\$1,800	\$0	\$1,800	\$0	\$1,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$25,367	\$1,781	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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600-State Board of Elections

18025-State Board of Elections - General

1400-Voter Information Verification Act (VIVA)

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$29,423	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534714	SERVER SOFTWARE	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$58,412	\$10,781	\$19,000	\$0	\$19,000	\$0	\$19,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$769	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$8,869	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$579	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$10,217	\$5,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total Requirements		\$1,753,814	\$970,088	\$868,504	\$0	\$868,504	\$0	\$868,504

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$701,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$701,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$701,367	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,052,447	\$970,088	\$868,504	\$0	\$868,504	\$0	\$868,504

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.000	7.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	7.000	6.000	0.000	6.000	0.000	6.000



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18025-State Board of Elections - General

1500-Lobbyist Compliance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$71,002	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,432	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$13,092	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$12,208	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$101,734	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$101,734	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$101,734	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



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18025-State Board of Elections - General

1810-State Ethics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$263,420	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$18,094	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$32,613	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$22,476	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$336,603	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$336,603	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$336,603	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,179,426	\$35,665,227	\$35,665,227	(\$32,080,565)	\$3,584,662	(\$32,080,565)	\$3,584,662
Total Receipts	\$22,834,927	\$9,588,460	\$9,588,460	(\$9,558,460)	\$30,000	(\$9,558,460)	\$30,000
Change in Fund Balance	\$19,655,501	(\$26,076,767)	(\$26,076,767)	\$22,522,105	(\$3,554,662)	\$22,522,105	(\$3,554,662)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	31.000	4.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	NC Election Fund - Help America Vote Act Title II	\$3,179,426	\$3,584,662	\$3,584,662	\$0	\$3,584,662	\$0	\$3,584,662
2420	2020 County Reimbursement Account	\$0	\$14,012,929	\$14,012,929	(\$14,012,929)	\$0	(\$14,012,929)	\$0
2421	CARES ACT Grant	\$0	\$13,067,636	\$13,067,636	(\$13,067,636)	\$0	(\$13,067,636)	\$0
2422	CARES Act Supplement	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Requirements		\$3,179,426	\$35,665,227	\$35,665,227	(\$32,080,565)	\$3,584,662	(\$32,080,565)	\$3,584,662

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2400	NC Election Fund - Help America Vote Act Title I	\$165	\$0	\$0	\$0	\$0	\$0	\$0
2401	NC Election Fund - Help America Vote Act Title II	\$312,657	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2420	2020 County Reimbursement Account	\$11,624,810	\$2,388,119	\$2,388,119	(\$2,388,119)	\$0	(\$2,388,119)	\$0
2421	CARES ACT Grant	\$10,897,295	\$2,170,341	\$2,170,341	(\$2,170,341)	\$0	(\$2,170,341)	\$0
2422	CARES Act Supplement	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Receipts		\$22,834,927	\$9,588,460	\$9,588,460	(\$9,558,460)	\$30,000	(\$9,558,460)	\$30,000

Change in Fund Balance		\$19,655,501	(\$26,076,767)	(\$26,076,767)	\$22,522,105	(\$3,554,662)	\$22,522,105	(\$3,554,662)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2401	NC Election Fund - Help America Vote Act Title II	31.000	4.000	31.000	0.000	31.000	0.000	31.000
Total FTE		31.000	4.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$54,381	\$3,480	\$152,491	\$0	\$152,491	\$0	\$152,491
531222	SPA TIME LIMITED SAL-REC	\$980,225	\$444,878	\$1,268,262	\$0	\$1,268,262	\$0	\$1,268,262
531462	EPA&SPA-LONGVTY PAY-REC	\$7,378	\$101	\$183	\$0	\$183	\$0	\$183
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,828	\$34,309	\$210,852	\$0	\$210,852	\$0	\$210,852
531522	REG RETIRE CONTRIB-RECPTS	\$205,305	\$108,312	\$568,049	\$0	\$568,049	\$0	\$568,049
531562	MED INS CONTRIB-RECPTS	\$55,141	\$24,716	\$196,479	\$0	\$196,479	\$0	\$196,479
531576	FLEXIBLE SPENDING SAVINGS	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,380,224	\$615,796	\$2,396,316	\$0	\$2,396,316	\$0	\$2,396,316

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,000,264	\$3,982,866	\$2,202,346	(\$1,014,000)	\$1,188,346	(\$1,014,000)	\$1,188,346
532170	ADMIN SERVICES	\$0	\$3,335,488	\$3,335,488	(\$3,335,488)	\$0	(\$3,335,488)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
532824	MANAGED SERVER SVCS	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$562,000	\$562,000	(\$562,000)	\$0	(\$562,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$7,000,000	\$7,000,000	(\$7,000,000)	\$0	(\$7,000,000)	\$0
532860	ADVERTISING	\$0	\$1,300,000	\$1,300,000	(\$1,300,000)	\$0	(\$1,300,000)	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,029,086	\$18,240,354	\$16,459,834	(\$15,271,488)	\$1,188,346	(\$15,271,488)	\$1,188,346

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
533150	SECURITY & SAFETY SUPP	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Requirements

SUPPLIES

Total SUPPLIES	\$3,331	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$18,678	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
534537	IT SECURITY EQUIPMENT	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
534539	OTHER EQUIPMENT	\$10,207	\$7,259,077	\$7,259,077	(\$7,259,077)	\$0	(\$7,259,077)	\$0
534713	PC SOFTWARE	\$567,901	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$766,785	\$7,559,077	\$7,559,077	(\$7,559,077)	\$0	(\$7,559,077)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO COUNTIES	\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$9,000,000	\$9,000,000	(\$9,000,000)	\$0	(\$9,000,000)	\$0

Total Requirements	\$3,179,426	\$35,665,227	\$35,665,227	(\$32,080,565)	\$3,584,662	(\$32,080,565)	\$3,584,662
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$274,551	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$274,551	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM COMMERCE	\$0	\$4,455,985	\$4,455,985	(\$4,455,985)	\$0	(\$4,455,985)	\$0
438C25	COVID19 RELIEF	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRAGOVERNMENTAL		\$0	\$9,455,985	\$9,455,985	(\$9,455,985)	\$0	(\$9,455,985)	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$22,560,376	\$102,475	\$102,475	(\$102,475)	\$0	(\$102,475)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,560,376	\$102,475	\$102,475	(\$102,475)	\$0	(\$102,475)	\$0
Total Receipts		\$22,834,927	\$9,588,460	\$9,588,460	(\$9,558,460)	\$30,000	(\$9,558,460)	\$30,000
Change in Fund Balance		\$19,655,501	(\$26,076,767)	(\$26,076,767)	\$22,522,105	(\$3,554,662)	\$22,522,105	(\$3,554,662)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.750	0.000	1.750	0.000	1.750	0.000	1.750
531222	SPA TIME LIMITED SAL-REC	29.250	4.000	29.250	0.000	29.250	0.000	29.250
Total FTE		31.000	4.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2400-NC Election Fund - Help America Vote Act Title I

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$165	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$165	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$165	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$54,381	\$3,480	\$152,491	\$0	\$152,491	\$0	\$152,491
531222	SPA TIME LIMITED SAL-REC	\$980,225	\$444,878	\$1,268,262	\$0	\$1,268,262	\$0	\$1,268,262
531462	EPA&SPA-LONGVTY PAY-REC	\$7,378	\$101	\$183	\$0	\$183	\$0	\$183
531512	SOCIAL SEC CONTRIB-RECPTS	\$75,828	\$34,309	\$210,852	\$0	\$210,852	\$0	\$210,852
531522	REG RETIRE CONTRIB-RECPTS	\$205,305	\$108,312	\$568,049	\$0	\$568,049	\$0	\$568,049
531562	MED INS CONTRIB-RECPTS	\$55,141	\$24,716	\$196,479	\$0	\$196,479	\$0	\$196,479
531576	FLEXIBLE SPENDING SAVINGS	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,380,224	\$615,796	\$2,396,316	\$0	\$2,396,316	\$0	\$2,396,316

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,000,264	\$2,968,866	\$1,188,346	\$0	\$1,188,346	\$0	\$1,188,346
532824	MANAGED SERVER SVCS	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$27,230	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,029,086	\$2,968,866	\$1,188,346	\$0	\$1,188,346	\$0	\$1,188,346

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$3,331	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,331	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$18,678	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$10,207	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2401-NC Election Fund - Help America Vote Act Title II

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$567,901	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$766,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,179,426	\$3,584,662	\$3,584,662	\$0	\$3,584,662	\$0	\$3,584,662

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$274,386	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$274,386	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$312,657	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$2,866,769)	(\$3,554,662)	(\$3,554,662)	\$0	(\$3,554,662)	\$0	(\$3,554,662)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.750	0.000	1.750	0.000	1.750	0.000	1.750
531222	SPA TIME LIMITED SAL-REC	29.250	4.000	29.250	0.000	29.250	0.000	29.250
Total FTE		31.000	4.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2420-2020 County Reimbursement Account

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$1,014,000	\$1,014,000	(\$1,014,000)	\$0	(\$1,014,000)	\$0
532170	ADMIN SERVICES	\$0	\$3,335,488	\$3,335,488	(\$3,335,488)	\$0	(\$3,335,488)	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$138,000	\$138,000	(\$138,000)	\$0	(\$138,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
532860	ADVERTISING	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total PURCHASED SERVICES		\$0	\$9,847,488	\$9,847,488	(\$9,847,488)	\$0	(\$9,847,488)	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0
Total SUPPLIES		\$0	\$250,000	\$250,000	(\$250,000)	\$0	(\$250,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
534537	IT SECURITY EQUIPMENT	\$0	\$200,000	\$200,000	(\$200,000)	\$0	(\$200,000)	\$0
534539	OTHER EQUIPMENT	\$0	\$3,615,441	\$3,615,441	(\$3,615,441)	\$0	(\$3,615,441)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,915,441	\$3,915,441	(\$3,915,441)	\$0	(\$3,915,441)	\$0

Total Requirements		\$0	\$14,012,929	\$14,012,929	(\$14,012,929)	\$0	(\$14,012,929)	\$0
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM COMMERCE	\$0	\$2,335,488	\$2,335,488	(\$2,335,488)	\$0	(\$2,335,488)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2420-2020 County Reimbursement Account

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Total INTRAGOVERNMENTAL TRANSACTIONS	\$0	\$2,335,488	\$2,335,488	(\$2,335,488)	\$0	(\$2,335,488)	\$0
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$11,624,810	\$52,631	\$52,631	(\$52,631)	\$0	(\$52,631)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,624,810	\$52,631	\$52,631	(\$52,631)	\$0	(\$52,631)	\$0
Total Receipts		\$11,624,810	\$2,388,119	\$2,388,119	(\$2,388,119)	\$0	(\$2,388,119)	\$0
Change in Fund Balance		\$11,624,810	(\$11,624,810)	(\$11,624,810)	\$11,624,810	\$0	\$11,624,810	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2421-CARES ACT Grant

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$424,000	\$424,000	(\$424,000)	\$0	(\$424,000)	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$2,000,000	\$2,000,000	(\$2,000,000)	\$0	(\$2,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$4,424,000	\$4,424,000	(\$4,424,000)	\$0	(\$4,424,000)	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$3,643,636	\$3,643,636	(\$3,643,636)	\$0	(\$3,643,636)	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,643,636	\$3,643,636	(\$3,643,636)	\$0	(\$3,643,636)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO COUNTIES	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Requirements		\$0	\$13,067,636	\$13,067,636	(\$13,067,636)	\$0	(\$13,067,636)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438169	TRANSFER FROM COMMERCE	\$0	\$2,120,497	\$2,120,497	(\$2,120,497)	\$0	(\$2,120,497)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,120,497	\$2,120,497	(\$2,120,497)	\$0	(\$2,120,497)	\$0

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2421-CARES ACT Grant

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$10,897,295	\$49,844	\$49,844	(\$49,844)	\$0	(\$49,844)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,897,295	\$49,844	\$49,844	(\$49,844)	\$0	(\$49,844)	\$0
Total Receipts		\$10,897,295	\$2,170,341	\$2,170,341	(\$2,170,341)	\$0	(\$2,170,341)	\$0
Change in Fund Balance		\$10,897,295	(\$10,897,295)	(\$10,897,295)	\$10,897,295	\$0	\$10,897,295	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

28025-State Board of Elections - HAVA Federal Fund

2422-CARES Act Supplement

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
Total PURCHASED SERVICES		\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO COUNTIES	\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
Total AID & PUBLIC ASSISTANCE		\$0	\$4,000,000	\$4,000,000	(\$4,000,000)	\$0	(\$4,000,000)	\$0
Total Requirements		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C25	COVID19 RELIEF	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Total Receipts		\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$45,120,752	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$45,120,752	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3401	Help America Vote Act	\$76,542	\$0	\$0	\$0	\$0	\$0	\$0
3420	2020 Helping America Vote Act Grant	\$23,249,620	\$0	\$0	\$0	\$0	\$0	\$0
3421	CARES ACT Grant	\$21,794,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$45,120,752	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$45,120,752	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	39011 GSA-HAVA TITLE I	\$22,560,376	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$22,560,376	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$22,560,376	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,560,376	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts \$45,120,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Change in Fund Balance \$45,120,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

3401-Help America Vote Act

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	39011 GSA-HAVA TITLE I	\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$38,271	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$38,271	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$38,271	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$76,542	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$76,542	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

3420-2020 Helping America Vote Act Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	39011 GSA-HAVA TITLE I	\$11,624,810	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$11,624,810	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$11,624,810	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$11,624,810	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$23,249,620	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$23,249,620	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

38025-State Board of Elections - Federal Fund

3421-CARES ACT Grant

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432139	39011 GSA-HAVA TITLE I	\$10,897,295	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$10,897,295	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538839	TSF GRANT HAVA	\$10,897,295	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,897,295	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$21,794,590	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$21,794,590	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$447,424	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Receipts	\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	(\$390,244)	(\$870,757)	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	NC Public Campaign Finance	\$447,424	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757
Total Requirements		\$447,424	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6101	NC Public Campaign Finance	\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$390,244)	(\$870,757)	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

600-State Board of Elections

68025-State Board of Elections - NC Candidate

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$404,200	\$345,499	\$595,757	\$0	\$595,757	\$0	\$595,757
532850	PRINT,BIND,DUPLICATE	\$0	\$530,258	\$280,000	\$0	\$280,000	\$0	\$280,000
532860	ADVERTISING	\$3,626	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$407,826	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO COUNTIES	\$39,598	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,598	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$447,424	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$390,244)	(\$870,757)	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68025-State Board of Elections - NC Candidate

6101-NC Public Campaign Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$404,200	\$345,499	\$595,757	\$0	\$595,757	\$0	\$595,757
532850	PRINT,BIND,DUPLICATE	\$0	\$530,258	\$280,000	\$0	\$280,000	\$0	\$280,000
532860	ADVERTISING	\$3,626	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total PURCHASED SERVICES		\$407,826	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536910	AID TO COUNTIES	\$39,598	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$39,598	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$447,424	\$900,757	\$900,757	\$0	\$900,757	\$0	\$900,757

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total INVESTMENT INCOME		\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts		\$57,180	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance		(\$390,244)	(\$870,757)	(\$870,757)	\$0	(\$870,757)	\$0	(\$870,757)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$4	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6300	Presidential Election Year	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

600-State Board of Elections

68027-State Board of Elections - Presidential Candidate

6300-Presidential Election Year

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$4	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$7,120,258	\$8,243,049	\$7,800,795	\$120,909	\$7,921,704	\$133,594	\$7,934,389
Total Receipts	\$1,170,299	\$1,702,925	\$1,260,671	\$0	\$1,260,671	\$0	\$1,260,671
Net Appropriation	\$5,949,959	\$6,540,124	\$6,540,124	\$120,909	\$6,661,033	\$133,594	\$6,673,718

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	58.290	55.790	55.790	0.000	55.790	0.000	55.790



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
18210-Office of Administrative Hearings

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Administration and Operations	\$6,732,343	\$7,770,217	\$7,327,963	\$120,909	\$7,448,872	\$133,594	\$7,461,557
1200	Human Relations Commission	\$387,915	\$472,832	\$472,832	\$0	\$472,832	\$0	\$472,832
Total Requirements		\$7,120,258	\$8,243,049	\$7,800,795	\$120,909	\$7,921,704	\$133,594	\$7,934,389

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Administration and Operations	\$1,170,299	\$1,702,925	\$1,260,671	\$0	\$1,260,671	\$0	\$1,260,671
Total Receipts		\$1,170,299	\$1,702,925	\$1,260,671	\$0	\$1,260,671	\$0	\$1,260,671
Net Appropriation		\$5,949,959	\$6,540,124	\$6,540,124	\$120,909	\$6,661,033	\$133,594	\$6,673,718

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Administration and Operations	53.000	50.500	50.500	0.000	50.500	0.000	50.500
1200	Human Relations Commission	5.290	5.290	5.290	0.000	5.290	0.000	5.290
Total FTE		58.290	55.790	55.790	0.000	55.790	0.000	55.790



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**670-Office of Administrative Hearings
18210-Office of Administrative Hearings**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$123,066	\$126,143	\$126,143	\$0	\$126,143	\$0	\$126,143
531211	SPA-REG SALARIES-APPRO	\$3,449,713	\$3,752,398	\$3,752,398	\$0	\$3,752,398	\$0	\$3,752,398
531212	SPA-REG SALARIES-RECPT	\$194,576	\$206,780	\$206,780	\$0	\$206,780	\$0	\$206,780
531311	REG(N S) TEMP WAGES-APPR	\$12,255	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$2,550	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531421	HOLIDAY PAY - APPRO	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,371	\$84,043	\$84,043	\$0	\$84,043	\$0	\$84,043
531511	SOCIAL SEC CONTRIB-APPRO	\$269,403	\$305,686	\$305,686	\$0	\$305,686	\$0	\$305,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,434	\$15,820	\$15,820	\$0	\$15,820	\$0	\$15,820
531521	REG RETIRE CONTRIB-APPRO	\$705,911	\$846,461	\$846,461	\$0	\$846,461	\$0	\$846,461
531522	REG RETIRE CONTRIB-RECPTS	\$35,109	\$40,348	\$40,348	\$0	\$40,348	\$0	\$40,348
531561	MED INS CONTRIB-APPRO	\$275,333	\$348,257	\$348,257	\$0	\$348,257	\$0	\$348,257
531562	MED INS CONTRIB-RECPTS	\$18,399	\$19,089	\$18,873	\$0	\$18,873	\$0	\$18,873
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$7,254	\$4,341	\$4,557	\$0	\$4,557	\$0	\$4,557
531627	ST DISABILITY PMT-APPROP	\$0	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
531631	WRKER COMP-MED PAYMENTS	\$481	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$20,127	\$18,614	\$18,614	\$0	\$18,614	\$0	\$18,614
Total PERSONAL SERVICES		\$5,209,897	\$5,823,235	\$5,823,235	\$0	\$5,823,235	\$0	\$5,823,235

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,051	\$5,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$0	\$52,614	\$3,222	\$0	\$3,222	\$0	\$3,222



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**670-Office of Administrative Hearings
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$36,626	\$3,521	\$5,612	\$31,015	\$36,627	\$31,015	\$36,627
53214B	IT SUBSCRIPTION SUPPORT	\$10,801	\$0	\$10,801	\$0	\$10,801	\$0	\$10,801
532170	ADMIN SERVICES	\$759,340	\$1,368,921	\$926,927	\$0	\$926,927	\$0	\$926,927
532184	JANITORIAL SER AGREEMENT	\$9,000	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$50,711	\$16,065	\$16,065	\$0	\$16,065	\$0	\$16,065
532210	ENRG SER -ELECTRICAL	\$39,059	\$24,000	\$24,000	\$15,059	\$39,059	\$15,059	\$39,059
532230	ENRG SER -WATER & SEWER	\$9,165	\$2,000	\$2,000	\$7,165	\$9,165	\$7,165	\$9,165
532430	MAINT AGREEMENT-EQUIP	\$47,523	\$12,996	\$35,872	\$0	\$35,872	\$0	\$35,872
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532512	RENT/LEASE-BLDINGS/OFFICE	\$412,647	\$424,717	\$424,717	\$12,316	\$437,033	\$25,001	\$449,718
532524	RENT/LEASE-GEN OFF EQUIP	\$5,252	\$2,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$733	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
532714	TRANSP-GRND - IN STATE	\$21,831	\$38,216	\$38,216	\$0	\$38,216	\$0	\$38,216
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,065	\$1,065	\$0	\$1,065	\$0	\$1,065
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$9,167	\$6,923	\$9,167	\$0	\$9,167	\$0	\$9,167
532722	LODGING-OUT STATE, IN US	\$403	\$3,492	\$3,492	\$0	\$3,492	\$0	\$3,492
532724	MEALS - IN STATE	\$2,543	\$4,737	\$4,737	\$0	\$4,737	\$0	\$4,737
532725	MEALS-OUT OF STATE,IN US	\$84	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
532727	MISC - IN STATE	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$557	\$7,262	\$7,262	\$0	\$7,262	\$0	\$7,262
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$4,854	\$4,854	\$0	\$4,854	\$0	\$4,854



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$48,736	\$37,321	\$37,321	\$13,411	\$50,732	\$13,411	\$50,732
532812	TELECOMMUN DATA CHRG	\$8,085	\$39,422	\$8,785	\$0	\$8,785	\$0	\$8,785
532814	CELLULAR PHONE SERVICES	\$757	\$0	\$757	\$0	\$757	\$0	\$757
532815	EMAIL AND CALENDARING	\$4,213	\$7,219	\$5,359	\$0	\$5,359	\$0	\$5,359
532821	COMPUTER/DATA PROCESS SVC	\$2,744	\$56,125	\$3,044	\$0	\$3,044	\$0	\$3,044
532822	MANAGED LAN SVC CHARGE	\$56,826	\$14,883	\$14,883	\$41,943	\$56,826	\$41,943	\$56,826
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,422	\$1,500	\$12,922	\$0	\$12,922	\$0	\$12,922
532824	MANAGED SERVER SVCS	\$14,596	\$0	\$14,596	\$0	\$14,596	\$0	\$14,596
532826	SOFTWARE SUBSCRIPTIONS	\$7,008	\$0	\$7,008	\$0	\$7,008	\$0	\$7,008
532828	MANAGED DESKTOP SVCS	\$94,703	\$5,903	\$94,198	\$0	\$94,198	\$0	\$94,198
532840	POSTAGE, FREIGHT & DELIV	\$36,623	\$76,117	\$31,117	\$0	\$31,117	\$0	\$31,117
532850	PRINT,BIND,DUPLICATE	\$19	\$4,636	\$4,636	\$0	\$4,636	\$0	\$4,636
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$7,707	\$2,800	\$8,800	\$0	\$8,800	\$0	\$8,800
532942	OTHER EMP EDUCATIONAL EXP	\$1,345	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$1,715,347	\$2,242,271	\$1,793,397	\$120,909	\$1,914,306	\$133,594	\$1,926,991

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,071	\$25,259	\$24,999	\$0	\$24,999	\$0	\$24,999
533120	DATA PROCESSING SUPPLIES	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344
533150	SECURITY & SAFETY SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581



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Requirements

SUPPLIES

Total SUPPLIES	\$12,071	\$29,284	\$29,024	\$0	\$29,024	\$0	\$29,024
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$510	\$4,928	\$4,928	\$0	\$4,928	\$0	\$4,928
534521	OFFICE EQUIPMENT	\$12,860	\$5,906	\$5,906	\$0	\$5,906	\$0	\$5,906
534529	EQUIP-CUSTODY & SECURITY	\$17,830	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$88	\$791	\$791	\$0	\$791	\$0	\$791
534539	OTHER EQUIPMENT	\$6,379	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$24,984	\$18,120	\$25,000	\$0	\$25,000	\$0	\$25,000
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$62,651	\$30,945	\$37,825	\$0	\$37,825	\$0	\$37,825

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$840	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$8,465	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$9,985	\$7,006	\$7,006	\$0	\$7,006	\$0	\$7,006

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538108	CATS IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
538109	RATS IT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308

Total Requirements	\$7,120,258	\$8,243,049	\$7,800,795	\$120,909	\$7,921,704	\$133,594	\$7,934,389
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Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$55,920	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$118	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$56,038	\$50,866	\$50,866	\$0	\$50,866	\$0	\$50,866

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$1,100	\$840	\$0	\$840	\$0	\$840
435900	OTHER LIC,FEES/PERMITS	\$20,345	\$630	\$630	\$0	\$630	\$0	\$630
Total FEES, LICENSES, & FINES		\$20,345	\$1,730	\$1,470	\$0	\$1,470	\$0	\$1,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	TRANSFER FRM DMA-INDIRECT	\$23,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	REIMB DMA DIRECT	\$1,046,765	\$1,624,186	\$1,182,192	\$0	\$1,182,192	\$0	\$1,182,192
538303	REIMB DMA INDIRECT COST	\$24,000	\$26,143	\$26,143	\$0	\$26,143	\$0	\$26,143
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,070,765	\$1,650,329	\$1,208,335	\$0	\$1,208,335	\$0	\$1,208,335

Total Receipts		\$1,170,299	\$1,702,925	\$1,260,671	\$0	\$1,260,671	\$0	\$1,260,671
Net Appropriation		\$5,949,959	\$6,540,124	\$6,540,124	\$120,909	\$6,661,033	\$133,594	\$6,673,718



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	51.290	51.290	51.290	0.000	51.290	0.000	51.290
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
531651	COMPENSATION TO BOARD MEM	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		58.290	55.790	55.790	0.000	55.790	0.000	55.790



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PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$123,066	\$126,143	\$126,143	\$0	\$126,143	\$0	\$126,143
531211	SPA-REG SALARIES-APPRO	\$3,195,467	\$3,452,145	\$3,452,145	\$0	\$3,452,145	\$0	\$3,452,145
531212	SPA-REG SALARIES-RECPT	\$194,576	\$206,780	\$206,780	\$0	\$206,780	\$0	\$206,780
531311	REG(N S) TEMP WAGES-APPR	\$12,255	\$40,788	\$40,788	\$0	\$40,788	\$0	\$40,788
531411	OT PAY - APPROPRIATED	\$2,550	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531421	HOLIDAY PAY - APPRO	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,305	\$79,227	\$79,227	\$0	\$79,227	\$0	\$79,227
531511	SOCIAL SEC CONTRIB-APPRO	\$250,495	\$282,697	\$282,697	\$0	\$282,697	\$0	\$282,697
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,434	\$15,820	\$15,820	\$0	\$15,820	\$0	\$15,820
531521	REG RETIRE CONTRIB-APPRO	\$654,809	\$781,483	\$781,483	\$0	\$781,483	\$0	\$781,483
531522	REG RETIRE CONTRIB-RECPTS	\$35,109	\$40,348	\$40,348	\$0	\$40,348	\$0	\$40,348
531561	MED INS CONTRIB-APPRO	\$252,902	\$314,792	\$314,792	\$0	\$314,792	\$0	\$314,792
531562	MED INS CONTRIB-RECPTS	\$18,399	\$19,089	\$18,873	\$0	\$18,873	\$0	\$18,873
531576	FLEXIBLE SPENDING SAVINGS	\$6,806	\$3,891	\$4,107	\$0	\$4,107	\$0	\$4,107
531627	ST DISABILITY PMT-APPROP	\$0	\$1,884	\$1,884	\$0	\$1,884	\$0	\$1,884
531631	WRKER COMP-MED PAYMENTS	\$481	\$533	\$533	\$0	\$533	\$0	\$533
531651	COMPENSATION TO BOARD MEM	\$20,000	\$16,600	\$16,600	\$0	\$16,600	\$0	\$16,600
Total PERSONAL SERVICES		\$4,857,570	\$5,394,220	\$5,394,220	\$0	\$5,394,220	\$0	\$5,394,220

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$5,051	\$4,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$49,392	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$36,626	\$3,521	\$5,612	\$31,015	\$36,627	\$31,015	\$36,627



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$10,801	\$0	\$10,801	\$0	\$10,801	\$0	\$10,801
532170	ADMIN SERVICES	\$759,340	\$1,368,921	\$926,927	\$0	\$926,927	\$0	\$926,927
532184	JANITORIAL SER AGREEMENT	\$9,000	\$10,600	\$10,600	\$0	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$47,952	\$15,507	\$15,507	\$0	\$15,507	\$0	\$15,507
532210	ENRG SER -ELECTRICAL	\$39,059	\$24,000	\$24,000	\$15,059	\$39,059	\$15,059	\$39,059
532230	ENRG SER -WATER & SEWER	\$9,165	\$2,000	\$2,000	\$7,165	\$9,165	\$7,165	\$9,165
532430	MAINT AGREEMENT-EQUIP	\$46,175	\$12,646	\$35,522	\$0	\$35,522	\$0	\$35,522
532512	RENT/LEASE-BLDINGS/OFFICE	\$412,647	\$424,717	\$424,717	\$12,316	\$437,033	\$25,001	\$449,718
532524	RENT/LEASE-GEN OFF EQUIP	\$5,252	\$2,604	\$5,604	\$0	\$5,604	\$0	\$5,604
532712	TRANS AIR-OUT STATE,IN US	\$733	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$21,770	\$36,490	\$36,490	\$0	\$36,490	\$0	\$36,490
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,167	\$6,903	\$9,147	\$0	\$9,147	\$0	\$9,147
532722	LODGING-OUT STATE, IN US	\$403	\$2,764	\$2,764	\$0	\$2,764	\$0	\$2,764
532724	MEALS - IN STATE	\$2,504	\$3,753	\$3,753	\$0	\$3,753	\$0	\$3,753
532725	MEALS-OUT OF STATE,IN US	\$84	\$453	\$453	\$0	\$453	\$0	\$453
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,156	\$2,156	\$0	\$2,156	\$0	\$2,156
532811	TELEPHONE SERVICE	\$46,732	\$33,321	\$33,321	\$13,411	\$46,732	\$13,411	\$46,732
532812	TELECOMMUN DATA CHRГ	\$8,085	\$38,722	\$8,085	\$0	\$8,085	\$0	\$8,085
532814	CELLULAR PHONE SERVICES	\$757	\$0	\$757	\$0	\$757	\$0	\$757
532815	EMAIL AND CALENDARING	\$4,060	\$5,920	\$4,060	\$0	\$4,060	\$0	\$4,060
532821	COMPUTER/DATA PROCESS SVC	\$2,744	\$55,825	\$2,744	\$0	\$2,744	\$0	\$2,744



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$56,826	\$14,883	\$14,883	\$41,943	\$56,826	\$41,943	\$56,826
532823	AUTHENTIC & AUTHORIZ SVCS	\$11,422	\$0	\$11,422	\$0	\$11,422	\$0	\$11,422
532824	MANAGED SERVER SVCS	\$14,596	\$0	\$14,596	\$0	\$14,596	\$0	\$14,596
532826	SOFTWARE SUBSCRIPTIONS	\$7,008	\$0	\$7,008	\$0	\$7,008	\$0	\$7,008
532828	MANAGED DESKTOP SVCS	\$88,295	\$0	\$88,295	\$0	\$88,295	\$0	\$88,295
532840	POSTAGE, FREIGHT & DELIV	\$28,941	\$74,917	\$29,917	\$0	\$29,917	\$0	\$29,917
532850	PRINT,BIND,DUPLICATE	\$19	\$4,322	\$4,322	\$0	\$4,322	\$0	\$4,322
532930	REGISTRATION FEES	\$7,707	\$1,700	\$7,700	\$0	\$7,700	\$0	\$7,700
532942	OTHER EMP EDUCATIONAL EXP	\$1,345	\$2,744	\$2,744	\$0	\$2,744	\$0	\$2,744
Total PURCHASED SERVICES		\$1,694,337	\$2,209,981	\$1,761,107	\$120,909	\$1,882,016	\$133,594	\$1,894,701

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,627	\$23,226	\$22,966	\$0	\$22,966	\$0	\$22,966
Total SUPPLIES		\$7,627	\$23,226	\$22,966	\$0	\$22,966	\$0	\$22,966

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
534521	OFFICE EQUIPMENT	\$3,236	\$3,325	\$3,325	\$0	\$3,325	\$0	\$3,325
534529	EQUIP-CUSTODY & SECURITY	\$17,830	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$88	\$791	\$791	\$0	\$791	\$0	\$791
534539	OTHER EQUIPMENT	\$6,379	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$24,984	\$18,120	\$25,000	\$0	\$25,000	\$0	\$25,000



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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$52,517	\$25,576	\$32,456	\$0	\$32,456	\$0	\$32,456
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OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$679	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
535840	SERVICE & OTHER AWARDS	\$840	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$8,465	\$1,606	\$1,606	\$0	\$1,606	\$0	\$1,606
Total OTHER EXPENSES & ADJUSTMENTS		\$9,985	\$6,906	\$6,906	\$0	\$6,906	\$0	\$6,906

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538108	CATS IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
538109	RATS IT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total Requirements		\$6,732,343	\$7,770,217	\$7,327,963	\$120,909	\$7,448,872	\$133,594	\$7,461,557

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$55,920	\$50,366	\$50,366	\$0	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$118	\$500	\$500	\$0	\$500	\$0	\$500
Total SALES, SERVICE, & RENTALS		\$56,038	\$50,866	\$50,866	\$0	\$50,866	\$0	\$50,866

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$0	\$1,100	\$840	\$0	\$840	\$0	\$840



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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1100-Administration and Operations

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$20,345	\$630	\$630	\$0	\$630	\$0	\$630
Total FEES, LICENSES, & FINES		\$20,345	\$1,730	\$1,470	\$0	\$1,470	\$0	\$1,470

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438103	TRANSFER FRM DMA-INDIRECT	\$23,150	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,150	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538302	REIMB DMA DIRECT	\$1,046,765	\$1,624,186	\$1,182,192	\$0	\$1,182,192	\$0	\$1,182,192
538303	REIMB DMA INDIRECT COST	\$24,000	\$26,143	\$26,143	\$0	\$26,143	\$0	\$26,143
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,070,765	\$1,650,329	\$1,208,335	\$0	\$1,208,335	\$0	\$1,208,335
Total Receipts		\$1,170,299	\$1,702,925	\$1,260,671	\$0	\$1,260,671	\$0	\$1,260,671
Net Appropriation		\$5,562,045	\$6,067,292	\$6,067,292	\$120,909	\$6,188,201	\$133,594	\$6,200,886

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	46.000	46.000	46.000	0.000	46.000	0.000	46.000
531212	SPA-REG SALARIES-RECPT	3.500	3.500	3.500	0.000	3.500	0.000	3.500
531651	COMPENSATION TO BOARD MEM	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		53.000	50.500	50.500	0.000	50.500	0.000	50.500



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670-Office of Administrative Hearings
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 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$254,246	\$300,253	\$300,253	\$0	\$300,253	\$0	\$300,253
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,066	\$4,816	\$4,816	\$0	\$4,816	\$0	\$4,816
531511	SOCIAL SEC CONTRIB-APPRO	\$18,908	\$22,989	\$22,989	\$0	\$22,989	\$0	\$22,989
531521	REG RETIRE CONTRIB-APPRO	\$51,102	\$64,978	\$64,978	\$0	\$64,978	\$0	\$64,978
531561	MED INS CONTRIB-APPRO	\$22,431	\$33,465	\$33,465	\$0	\$33,465	\$0	\$33,465
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDING SAVINGS	\$448	\$450	\$450	\$0	\$450	\$0	\$450
531651	COMPENSATION TO BOARD MEM	\$127	\$2,014	\$2,014	\$0	\$2,014	\$0	\$2,014
Total PERSONAL SERVICES		\$352,328	\$429,015	\$429,015	\$0	\$429,015	\$0	\$429,015

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$0	\$3,222	\$3,222	\$0	\$3,222	\$0	\$3,222
532185	WASTE REM/RECY SER AGREEM	\$0	\$160	\$160	\$0	\$160	\$0	\$160
532199	MISC CONTRACTUAL SERVICES	\$2,759	\$558	\$558	\$0	\$558	\$0	\$558
532430	MAINT AGREEMENT-EQUIP	\$1,348	\$350	\$350	\$0	\$350	\$0	\$350
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532712	TRANS AIR-OUT STATE,IN US	\$0	\$652	\$652	\$0	\$652	\$0	\$652
532714	TRANSP-GRND - IN STATE	\$61	\$1,726	\$1,726	\$0	\$1,726	\$0	\$1,726
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20



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670-Office of Administrative Hearings
18210-Office of Administrative Hearings
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532724	MEALS - IN STATE	\$39	\$984	\$984	\$0	\$984	\$0	\$984
532725	MEALS-OUT OF STATE,IN US	\$0	\$625	\$625	\$0	\$625	\$0	\$625
532727	MISC - IN STATE	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$557	\$2,262	\$2,262	\$0	\$2,262	\$0	\$2,262
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
532811	TELEPHONE SERVICE	\$2,004	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532812	TELECOMMUN DATA CHRG	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532815	EMAIL AND CALENDARING	\$152	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
532821	COMPUTER/DATA PROCESS SVC	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$6,408	\$5,903	\$5,903	\$0	\$5,903	\$0	\$5,903
532840	POSTAGE, FREIGHT & DELIV	\$7,682	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$0	\$314	\$314	\$0	\$314	\$0	\$314
532911	PROPERTY-INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532913	LIABILITY INSURANCE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532930	REGISTRATION FEES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$21,010	\$32,290	\$32,290	\$0	\$32,290	\$0	\$32,290

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,443	\$2,033	\$2,033	\$0	\$2,033	\$0	\$2,033
533120	DATA PROCESSING SUPPLIES	\$0	\$1,344	\$1,344	\$0	\$1,344	\$0	\$1,344



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670-Office of Administrative Hearings
 18210-Office of Administrative Hearings
 1200-Human Relations Commission

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533190	OTHER ADMIN SUPPLIES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533720	EDUCATIONAL SUPPLIES	\$0	\$1,581	\$1,581	\$0	\$1,581	\$0	\$1,581
Total SUPPLIES		\$4,443	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$510	\$1,588	\$1,588	\$0	\$1,588	\$0	\$1,588
534521	OFFICE EQUIPMENT	\$9,624	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
534713	PC SOFTWARE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PROPERTY, PLANT & EQUIPMENT		\$10,134	\$5,369	\$5,369	\$0	\$5,369	\$0	\$5,369

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$387,915	\$472,832	\$472,832	\$0	\$472,832	\$0	\$472,832
Net Appropriation		\$387,915	\$472,832	\$472,832	\$0	\$472,832	\$0	\$472,832

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.290	5.290	5.290	0.000	5.290	0.000	5.290
Total FTE		5.290	5.290	5.290	0.000	5.290	0.000	5.290



Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$101,538	\$573,708	\$514,581	\$0	\$514,581	\$0	\$514,581
Total Receipts	\$325,572	\$410,308	\$351,181	\$0	\$351,181	\$0	\$351,181
Change in Fund Balance	\$224,034	(\$163,400)	(\$163,400)	\$0	(\$163,400)	\$0	(\$163,400)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
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670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Replace Case Management System and Electronic Filing	\$78,388	\$253,708	\$253,708	\$0	\$253,708	\$0	\$253,708
2200	Replace Rules Automated Tracking System	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
2300	Office of Administrative Hearings - Medicaid Risk Mitigation Reserve	\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total Requirements		\$101,538	\$573,708	\$514,581	\$0	\$514,581	\$0	\$514,581

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Replace Case Management System and Electronic Filing	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
2300	Office of Administrative Hearings - Medicaid Risk Mitigation Reserve	\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
2400	COVID-19 Recovery fund	\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$325,572	\$410,308	\$351,181	\$0	\$351,181	\$0	\$351,181
Change in Fund Balance		\$224,034	(\$163,400)	(\$163,400)	\$0	(\$163,400)	\$0	(\$163,400)

No FTE Available



**Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18,193	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$61,988	\$41,988	\$0	\$41,988	\$0	\$41,988
532821	COMPUTER/DATA PROCESS SVC	\$25,967	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,755	\$109,988	\$109,988	\$0	\$109,988	\$0	\$109,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$331	\$0	\$800	\$0	\$800	\$0	\$800
534714	SERVER SOFTWARE	\$30,302	\$163,720	\$162,920	\$0	\$162,920	\$0	\$162,920
Total PROPERTY, PLANT & EQUIPMENT		\$30,633	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	MEDICAID INDIRECT COST EX	\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total Requirements		\$101,538	\$573,708	\$514,581	\$0	\$514,581	\$0	\$514,581

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438108	OAH IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
438C07	CORONA RELIEF ACT TRF IN	\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$123,233	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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670-Office of Administrative Hearings
28210-Office of Administrative Hearings - IT Projects

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REIMB DMA INDIRECT COST	\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total Receipts		\$325,572	\$410,308	\$351,181	\$0	\$351,181	\$0	\$351,181
Change in Fund Balance		\$224,034	(\$163,400)	(\$163,400)	\$0	(\$163,400)	\$0	(\$163,400)
No FTE Available								



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670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2100-Replace Case Management System and Electronic Filing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18,193	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$41,988	\$21,988	\$0	\$21,988	\$0	\$21,988
532821	COMPUTER/DATA PROCESS SVC	\$25,967	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,595	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$47,755	\$89,988	\$89,988	\$0	\$89,988	\$0	\$89,988

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$331	\$0	\$800	\$0	\$800	\$0	\$800
534714	SERVER SOFTWARE	\$30,302	\$163,720	\$162,920	\$0	\$162,920	\$0	\$162,920
Total PROPERTY, PLANT & EQUIPMENT		\$30,633	\$163,720	\$163,720	\$0	\$163,720	\$0	\$163,720
Total Requirements		\$78,388	\$253,708	\$253,708	\$0	\$253,708	\$0	\$253,708

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438108	OAH IT PROJECT	\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total INTRAGOVERNMENTAL TRANSACTIONS		\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Total Receipts		\$110,308	\$110,308	\$110,308	\$0	\$110,308	\$0	\$110,308
Change in Fund Balance		\$31,920	(\$143,400)	(\$143,400)	\$0	(\$143,400)	\$0	(\$143,400)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2200-Replace Rules Automated Tracking System

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PURCHASED SERVICES		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total Requirements		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Change in Fund Balance		\$0	(\$20,000)	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2300-Office of Administrative Hearings - Medicaid Risk Mitigation Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538103	MEDICAID INDIRECT COST EX	\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total INTRAGOVERNMENTAL TRANSACTIONS		\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total Requirements		\$23,150	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538303	REIMB DMA INDIRECT COST	\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total INTRAGOVERNMENTAL TRANSACTIONS		\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Total Receipts		\$202,339	\$300,000	\$240,873	\$0	\$240,873	\$0	\$240,873
Change in Fund Balance		\$179,189	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28210-Office of Administrative Hearings - IT Projects

2400-COVID-19 Recovery fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C07	CORONA RELIEF ACT TRF IN	\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12,925	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$12,925	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
28211-OAH-Special Projects

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$113,035	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total Receipts	\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Change in Fund Balance	\$62,165	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.710	1.710	1.710	0.000	1.710	0.000	1.710



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2800	FHAP EE&O Partnership	\$0	\$65,474	\$0	\$0	\$0	\$0	\$0
2900	Fair Housing Assistance Program	\$113,035	\$159,400	\$276,400	\$0	\$276,400	\$0	\$276,400
Total Requirements		\$113,035	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2900	Fair Housing Assistance Program	\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total Receipts		\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Change in Fund Balance		\$62,165	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2900	Fair Housing Assistance Program	1.710	1.710	1.710	0.000	1.710	0.000	1.710
Total FTE		1.710	1.710	1.710	0.000	1.710	0.000	1.710



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**670-Office of Administrative Hearings
28211-OAH-Special Projects**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$73,461	\$74,348	\$75,989	\$0	\$75,989	\$0	\$75,989
531462	EPA&SPA-LONGVTY PAY-REC	\$725	\$37	\$37	\$0	\$37	\$0	\$37
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,274	\$5,695	\$5,797	\$0	\$5,797	\$0	\$5,797
531522	REG RETIRE CONTRIB-RECPTS	\$14,615	\$16,792	\$15,494	\$0	\$15,494	\$0	\$15,494
531562	MED INS CONTRIB-RECPTS	\$8,524	\$12,092	\$13,253	\$0	\$13,253	\$0	\$13,253
531573	WORKER COMP PREMIUMS	\$0	\$1,425	\$1,559	\$0	\$1,559	\$0	\$1,559
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$58	\$71	\$0	\$71	\$0	\$71
Total PERSONAL SERVICES		\$102,699	\$110,447	\$112,200	\$0	\$112,200	\$0	\$112,200

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$586	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,965	\$15,126	\$0	\$15,126	\$0	\$15,126
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$2,050	\$0	\$2,050	\$0	\$2,050
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$2,050	\$0	\$2,050	\$0	\$2,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$8,100	\$0	\$8,100	\$0	\$8,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,587	\$2,330	\$9,830	\$0	\$9,830	\$0	\$9,830
532715	TRANS GRND-OUT STA,IN US	\$763	\$203	\$5,103	\$0	\$5,103	\$0	\$5,103
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$4,269	\$0	\$4,269	\$0	\$4,269
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,250	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$355	\$3,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532722	LODGING-OUT STATE, IN US	\$2,294	\$8,723	\$7,452	\$0	\$7,452	\$0	\$7,452
532724	MEALS - IN STATE	\$173	\$3,240	\$9,240	\$0	\$9,240	\$0	\$9,240
532725	MEALS-OUT OF STATE,IN US	\$584	\$1,790	\$5,255	\$0	\$5,255	\$0	\$5,255



Recommended Base Budget (Worksheet I)
Summary By Account
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670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$138	\$715	\$6,715	\$0	\$6,715	\$0	\$6,715
532728	MISC - OUT STATE, IN US	\$257	\$1,625	\$2,126	\$0	\$2,126	\$0	\$2,126
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,330	\$2,830	\$0	\$2,830	\$0	\$2,830
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,700	\$2,277	\$0	\$2,277	\$0	\$2,277
532840	POSTAGE, FREIGHT & DELIV	\$0	(\$380)	\$7,352	\$0	\$7,352	\$0	\$7,352
532850	PRINT,BIND,DUPLICATE	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,600	\$8,850	\$14,350	\$0	\$14,350	\$0	\$14,350
Total PURCHASED SERVICES		\$10,336	\$99,041	\$131,175	\$0	\$131,175	\$0	\$131,175

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,566	\$11,690	\$0	\$11,690	\$0	\$11,690
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$35	\$35	\$0	\$35	\$0	\$35
533310	GASOLINE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
533720	EDUCATIONAL SUPPLIES	\$0	\$10,074	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$12,710	\$11,760	\$0	\$11,760	\$0	\$11,760

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,132	\$11,095	\$0	\$11,095	\$0	\$11,095
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,132	\$11,095	\$0	\$11,095	\$0	\$11,095

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$500	\$64	\$0	\$64	\$0	\$64
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$5,006	\$0	\$5,006	\$0	\$5,006



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

670-Office of Administrative Hearings
28211-OAH-Special Projects

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,044	\$5,100	\$0	\$5,100	\$0	\$5,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,544	\$10,170	\$0	\$10,170	\$0	\$10,170
Total Requirements		\$113,035	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	HUD FHAP	\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total Receipts		\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400

Change in Fund Balance	\$62,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.710	1.710	1.710	0.000	1.710	0.000	1.710
Total FTE		1.710	1.710	1.710	0.000	1.710	0.000	1.710



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28211-OAH-Special Projects

2800-FHAP EE&O Partnership

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$54,400	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$10,074	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$10,074	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$65,474	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	(\$65,474)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28211-OAH-Special Projects

2900-Fair Housing Assistance Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$73,461	\$74,348	\$75,989	\$0	\$75,989	\$0	\$75,989
531462	EPA&SPA-LONGVTY PAY-REC	\$725	\$37	\$37	\$0	\$37	\$0	\$37
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,274	\$5,695	\$5,797	\$0	\$5,797	\$0	\$5,797
531522	REG RETIRE CONTRIB-RECPTS	\$14,615	\$16,792	\$15,494	\$0	\$15,494	\$0	\$15,494
531562	MED INS CONTRIB-RECPTS	\$8,524	\$12,092	\$13,253	\$0	\$13,253	\$0	\$13,253
531573	WORKER COMP PREMIUMS	\$0	\$1,425	\$1,559	\$0	\$1,559	\$0	\$1,559
531576	FLEXIBLE SPENDING SAVINGS	\$101	\$58	\$71	\$0	\$71	\$0	\$71
Total PERSONAL SERVICES		\$102,699	\$110,447	\$112,200	\$0	\$112,200	\$0	\$112,200

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$586	\$0	\$11,900	\$0	\$11,900	\$0	\$11,900
532199	MISC CONTRACTUAL SERVICES	\$0	\$965	\$15,126	\$0	\$15,126	\$0	\$15,126
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$350	\$2,050	\$0	\$2,050	\$0	\$2,050
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$350	\$2,050	\$0	\$2,050	\$0	\$2,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$8,100	\$0	\$8,100	\$0	\$8,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,587	\$2,330	\$9,830	\$0	\$9,830	\$0	\$9,830
532715	TRANS GRND-OUT STA,IN US	\$763	\$203	\$5,103	\$0	\$5,103	\$0	\$5,103
532717	TRANSP OTHER - IN STATE	\$0	\$2,500	\$4,269	\$0	\$4,269	\$0	\$4,269
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$2,250	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$355	\$3,400	\$7,400	\$0	\$7,400	\$0	\$7,400
532722	LODGING-OUT STATE, IN US	\$2,294	\$8,723	\$7,452	\$0	\$7,452	\$0	\$7,452
532724	MEALS - IN STATE	\$173	\$3,240	\$9,240	\$0	\$9,240	\$0	\$9,240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

670-Office of Administrative Hearings
 28211-OAH-Special Projects
 2900-Fair Housing Assistance Program
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$584	\$1,790	\$5,255	\$0	\$5,255	\$0	\$5,255
532727	MISC - IN STATE	\$138	\$715	\$6,715	\$0	\$6,715	\$0	\$6,715
532728	MISC - OUT STATE, IN US	\$257	\$1,625	\$2,126	\$0	\$2,126	\$0	\$2,126
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,330	\$2,830	\$0	\$2,830	\$0	\$2,830
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,700	\$2,277	\$0	\$2,277	\$0	\$2,277
532840	POSTAGE, FREIGHT & DELIV	\$0	(\$780)	\$7,352	\$0	\$7,352	\$0	\$7,352
532930	REGISTRATION FEES	\$3,600	\$8,850	\$14,350	\$0	\$14,350	\$0	\$14,350
Total PURCHASED SERVICES		\$10,336	\$44,641	\$131,175	\$0	\$131,175	\$0	\$131,175

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,566	\$11,690	\$0	\$11,690	\$0	\$11,690
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$35	\$35	\$0	\$35	\$0	\$35
533310	GASOLINE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total SUPPLIES		\$0	\$2,636	\$11,760	\$0	\$11,760	\$0	\$11,760

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,132	\$11,095	\$0	\$11,095	\$0	\$11,095
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,132	\$11,095	\$0	\$11,095	\$0	\$11,095

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$500	\$64	\$0	\$64	\$0	\$64
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$5,006	\$0	\$5,006	\$0	\$5,006



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

28211-OAH-Special Projects

2900-Fair Housing Assistance Program

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$44	\$5,100	\$0	\$5,100	\$0	\$5,100
Total OTHER EXPENSES & ADJUSTMENTS		\$0	\$544	\$10,170	\$0	\$10,170	\$0	\$10,170
Total Requirements		\$113,035	\$159,400	\$276,400	\$0	\$276,400	\$0	\$276,400

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	HUD FHAP	\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Total Receipts		\$175,200	\$224,874	\$276,400	\$0	\$276,400	\$0	\$276,400
Change in Fund Balance		\$62,165	\$65,474	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.710	1.710	1.710	0.000	1.710	0.000	1.710
Total FTE		1.710	1.710	1.710	0.000	1.710	0.000	1.710



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

**670-Office of Administrative Hearings
38210-OAH-Federal**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
38210-OAH-Federal

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
3200	HUD-FHAP	\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings
 38210-OAH-Federal

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	HUD FHAP AWARD	\$175,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$175,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	HUD FHAP	\$175,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$350,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	\$350,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

670-Office of Administrative Hearings

38210-OAH-Federal

3200-HUD-FHAP

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	HUD FHAP AWARD	\$175,200	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$175,200	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	HUD FHAP	\$175,200	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$175,200	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$350,400	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$350,400	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$17,628	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054
Total Receipts	\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance	\$4,722	\$156	\$156	\$0	\$156	\$0	\$156
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$17,628	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054
Total Requirements		\$17,628	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$4,722	\$156	\$156	\$0	\$156	\$0	\$156

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$90	\$165	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532170	ADMIN SERVICES	\$11,962	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,680	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$886	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$708	\$960	\$960	\$0	\$960	\$0	\$960
532840	POSTAGE, FREIGHT & DELIV	\$96	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$17,422	\$18,699	\$18,699	\$0	\$18,699	\$0	\$18,699

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$134	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533150	SECURITY & SAFETY SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$206	\$355	\$355	\$0	\$355	\$0	\$355
Total Requirements		\$17,628	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$10,875	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650
435300	CERTIFICATION FEES	\$375	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,550	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

A90-NC State Board of Electrolysis Examiners
28107-NC State Board of Electrolysis Examiners

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$575	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$975	\$825	\$825	\$0	\$825	\$0	\$825
Total FEES, LICENSES, & FINES		\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$4,722	\$156	\$156	\$0	\$156	\$0	\$156

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$90	\$165	\$165	\$0	\$165	\$0	\$165
532120	FINAN/AUDIT SERVICES	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532170	ADMIN SERVICES	\$11,962	\$12,324	\$12,324	\$0	\$12,324	\$0	\$12,324
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,680	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$886	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
532817	INTERNET SERV PROV CHARGE	\$708	\$960	\$960	\$0	\$960	\$0	\$960
532840	POSTAGE, FREIGHT & DELIV	\$96	\$250	\$250	\$0	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$0	\$6	\$6	\$0	\$6	\$0	\$6
Total PURCHASED SERVICES		\$17,422	\$18,699	\$18,699	\$0	\$18,699	\$0	\$18,699

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$134	\$340	\$340	\$0	\$340	\$0	\$340
533120	DATA PROCESSING SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533150	SECURITY & SAFETY SUPP	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$206	\$355	\$355	\$0	\$355	\$0	\$355
Total Requirements		\$17,628	\$19,054	\$19,054	\$0	\$19,054	\$0	\$19,054

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$10,875	\$10,650	\$10,650	\$0	\$10,650	\$0	\$10,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

A90-NC State Board of Electrolysis Examiners

28107-NC State Board of Electrolysis Examiners

2100-Administration

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$375	\$260	\$260	\$0	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$9,550	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
435500	FINES,PENAL, ASSESS FEE	\$575	\$375	\$375	\$0	\$375	\$0	\$375
435900	OTHER LIC,FEES/PERMITS	\$975	\$825	\$825	\$0	\$825	\$0	\$825
Total FEES, LICENSES, & FINES		\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Total Receipts		\$22,350	\$19,210	\$19,210	\$0	\$19,210	\$0	\$19,210
Change in Fund Balance		\$4,722	\$156	\$156	\$0	\$156	\$0	\$156

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$651,486	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Total Receipts	\$608,747	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Change in Fund Balance	(\$42,739)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$651,486	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Total Requirements		\$651,486	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$608,747	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Total Receipts		\$608,747	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Change in Fund Balance		(\$42,739)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$260,661	\$272,388	\$272,388	\$0	\$272,388	\$0	\$272,388
531462	EPA&SPA-LONGVTY PAY-REC	\$5,592	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,719	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
531522	REG RETIRE CONTRIB-RECPTS	\$52,431	\$53,661	\$53,661	\$0	\$53,661	\$0	\$53,661
531562	MED INS CONTRIB-RECPTS	\$30,493	\$31,530	\$31,530	\$0	\$31,530	\$0	\$31,530
531576	FLEXIBLE SPENDNG SVG ACCT	\$489	\$600	\$600	\$0	\$600	\$0	\$600
531651	COMPENSATION TO BOARD MEM	\$2,200	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total PERSONAL SERVICES		\$370,585	\$388,575	\$388,575	\$0	\$388,575	\$0	\$388,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$11,353	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$11,700	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532145	SERVER SUPPORT SVC	\$44,467	\$45,925	\$45,925	\$0	\$45,925	\$0	\$45,925
532170	ADMIN SERVICES	\$7,956	\$11,842	\$11,842	\$0	\$11,842	\$0	\$11,842
532184	JANITORIAL SER AGREEMENT	\$3,500	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,091	\$22,118	\$22,118	\$0	\$22,118	\$0	\$22,118
532210	ENRG SER -ELECTRICAL	\$6,861	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532220	ENRG SER -NAT.GAS/PROPANE	\$750	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532430	MAINT AGREEMENT-EQUIP	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$113	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,887	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$12,716	\$19,010	\$19,010	\$0	\$19,010	\$0	\$19,010
532721	LODGING - IN STATE	\$16,057	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$7,936	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532731	BD/NON-EMPLOYEE TRANSP	\$903	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,056	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532811	TELEPHONE SERVICE	\$2,261	\$9,125	\$9,125	\$0	\$9,125	\$0	\$9,125
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$4,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$31	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532817	INTERNET SERV PROV CHARGE	\$0	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,871	\$6,871	\$0	\$6,871	\$0	\$6,871
532822	MANAGED LAN SVC CHARGE	\$3,407	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
532825	MANAGED WAN SVCS	\$10,534	\$10,319	\$10,319	\$0	\$10,319	\$0	\$10,319
532826	SOFTWARE SUBSCRIPTIONS	\$4,596	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
532828	MANAGED DESKTOP SVCS	\$3,524	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670
532840	POSTAGE, FREIGHT & DELIV	\$10,530	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$4,707	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
532911	PROPERTY-INSURANCE	\$17,593	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$262,381	\$295,598	\$295,598	\$0	\$295,598	\$0	\$295,598

SUPPLIES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,501	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
533120	DATA PROCESSING SUPPLIES	\$4,500	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
533150	SECURITY & SAFETY SUPP	\$518	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$10,519	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,603	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$2,603	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$360	\$270	\$270	\$0	\$270	\$0	\$270
535840	SERVICE & OTHER AWARDS	\$357	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$61	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$777	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,620	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,620	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
Total Requirements		\$651,486	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526

Receipts



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners**

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$12,783	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141
Total INVESTMENT INCOME		\$12,783	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$385,177	\$460,235	\$460,235	\$0	\$460,235	\$0	\$460,235
435300	CERTIFICATION FEES	\$171,100	\$206,750	\$206,750	\$0	\$206,750	\$0	\$206,750
435400	INSPECTION/EXAM FEES	\$33,541	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
435500	FINES,PENAL, ASSESS FEE	\$4,746	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
435830	OTHER FEES	\$660	\$750	\$750	\$0	\$750	\$0	\$750
Total FEES, LICENSES, & FINES		\$595,224	\$711,735	\$711,735	\$0	\$711,735	\$0	\$711,735

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$277	\$50	\$50	\$0	\$50	\$0	\$50
437990	OTHER MISC REV-PROGRAM	\$463	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total MISCELLANEOUS		\$740	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650

Total Receipts		\$608,747	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Change in Fund Balance		(\$42,739)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B00-NC Board of Barber Examiners
28101-NC State Board of Barber Examiners
2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$260,661	\$272,388	\$272,388	\$0	\$272,388	\$0	\$272,388
531462	EPA&SPA-LONGVTY PAY-REC	\$5,592	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,719	\$21,996	\$21,996	\$0	\$21,996	\$0	\$21,996
531522	REG RETIRE CONTRIB-RECPTS	\$52,431	\$53,661	\$53,661	\$0	\$53,661	\$0	\$53,661
531562	MED INS CONTRIB-RECPTS	\$30,493	\$31,530	\$31,530	\$0	\$31,530	\$0	\$31,530
531576	FLEXIBLE SPENDNG SVG ACCT	\$489	\$600	\$600	\$0	\$600	\$0	\$600
531651	COMPENSATION TO BOARD MEM	\$2,200	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total PERSONAL SERVICES		\$370,585	\$388,575	\$388,575	\$0	\$388,575	\$0	\$388,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$11,353	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532120	FINAN/AUDIT SERVICES	\$11,700	\$11,250	\$11,250	\$0	\$11,250	\$0	\$11,250
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532145	SERVER SUPPORT SVC	\$44,467	\$45,925	\$45,925	\$0	\$45,925	\$0	\$45,925
532170	ADMIN SERVICES	\$7,956	\$11,842	\$11,842	\$0	\$11,842	\$0	\$11,842
532184	JANITORIAL SER AGREEMENT	\$3,500	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532186	SECURITY SERVICE AGREE	\$5,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,091	\$22,118	\$22,118	\$0	\$22,118	\$0	\$22,118
532210	ENRG SER -ELECTRICAL	\$6,861	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
532220	ENRG SER -NAT.GAS/PROPANE	\$750	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532430	MAINT AGREEMENT-EQUIP	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$113	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,887	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000



Recommended Base Budget (Worksheet I)
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B00-NC Board of Barber Examiners

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2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$12,716	\$19,010	\$19,010	\$0	\$19,010	\$0	\$19,010
532721	LODGING - IN STATE	\$16,057	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$7,936	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532731	BD/NON-EMPLOYEE TRANSP	\$903	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,056	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532811	TELEPHONE SERVICE	\$2,261	\$9,125	\$9,125	\$0	\$9,125	\$0	\$9,125
532812	TELECOMMUN DATA CHRG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$4,713	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532815	EMAIL AND CALENDARING	\$31	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532817	INTERNET SERV PROV CHARGE	\$0	\$1,420	\$1,420	\$0	\$1,420	\$0	\$1,420
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,871	\$6,871	\$0	\$6,871	\$0	\$6,871
532822	MANAGED LAN SVC CHARGE	\$3,407	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
532825	MANAGED WAN SVCS	\$10,534	\$10,319	\$10,319	\$0	\$10,319	\$0	\$10,319
532826	SOFTWARE SUBSCRIPTIONS	\$4,596	\$1,636	\$1,636	\$0	\$1,636	\$0	\$1,636
532828	MANAGED DESKTOP SVCS	\$3,524	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670
532840	POSTAGE, FREIGHT & DELIV	\$10,530	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532850	PRINT,BIND,DUPLICATE	\$4,707	\$7,345	\$7,345	\$0	\$7,345	\$0	\$7,345
532911	PROPERTY-INSURANCE	\$17,593	\$7,510	\$7,510	\$0	\$7,510	\$0	\$7,510
532930	REGISTRATION FEES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$262,381	\$295,598	\$295,598	\$0	\$295,598	\$0	\$295,598

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,501	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
533120	DATA PROCESSING SUPPLIES	\$4,500	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
533150	SECURITY & SAFETY SUPP	\$518	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533190	OTHER ADMIN SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$10,519	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,603	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$2,603	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$360	\$270	\$270	\$0	\$270	\$0	\$270
535840	SERVICE & OTHER AWARDS	\$357	\$50	\$50	\$0	\$50	\$0	\$50
535900	OTHER EXPENSES	\$61	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES & ADJUSTMENTS		\$777	\$4,320	\$4,320	\$0	\$4,320	\$0	\$4,320

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,620	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,620	\$10,833	\$10,833	\$0	\$10,833	\$0	\$10,833

Total Requirements		\$651,486	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

B00-NC Board of Barber Examiners

28101-NC State Board of Barber Examiners

2100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$12,783	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141
Total INVESTMENT INCOME		\$12,783	\$9,141	\$9,141	\$0	\$9,141	\$0	\$9,141

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$385,177	\$460,235	\$460,235	\$0	\$460,235	\$0	\$460,235
435300	CERTIFICATION FEES	\$171,100	\$206,750	\$206,750	\$0	\$206,750	\$0	\$206,750
435400	INSPECTION/EXAM FEES	\$33,541	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
435500	FINES,PENAL, ASSESS FEE	\$4,746	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
435830	OTHER FEES	\$660	\$750	\$750	\$0	\$750	\$0	\$750
Total FEES, LICENSES, & FINES		\$595,224	\$711,735	\$711,735	\$0	\$711,735	\$0	\$711,735

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$277	\$50	\$50	\$0	\$50	\$0	\$50
437990	OTHER MISC REV-PROGRAM	\$463	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
Total MISCELLANEOUS		\$740	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650

Total Receipts		\$608,747	\$723,526	\$723,526	\$0	\$723,526	\$0	\$723,526
Change in Fund Balance		(\$42,739)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,580,501	\$2,425,359	\$2,425,359	\$0	\$2,425,359	\$0	\$2,425,359
Total Receipts	\$2,699,888	\$2,491,400	\$2,491,400	\$0	\$2,491,400	\$0	\$2,491,400
Change in Fund Balance	\$119,387	\$66,041	\$66,041	\$0	\$66,041	\$0	\$66,041

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.000	27.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$2,580,501	\$2,425,359	\$2,425,359	\$0	\$2,425,359	\$0	\$2,425,359
Total Requirements		\$2,580,501	\$2,425,359	\$2,425,359	\$0	\$2,425,359	\$0	\$2,425,359

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$2,699,888	\$2,491,400	\$2,491,400	\$0	\$2,491,400	\$0	\$2,491,400
Total Receipts		\$2,699,888	\$2,491,400	\$2,491,400	\$0	\$2,491,400	\$0	\$2,491,400
Change in Fund Balance		\$119,387	\$66,041	\$66,041	\$0	\$66,041	\$0	\$66,041

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	27.000	27.000	27.000	0.000	27.000	0.000	27.000
Total FTE		27.000	27.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$100,869	\$100,869	\$100,869	\$0	\$100,869	\$0	\$100,869
531212	SPA-REG SALARIES-RECPT	\$1,136,546	\$1,212,714	\$1,245,739	\$0	\$1,245,739	\$0	\$1,245,739
531312	REG(N S) TEMP WAGES-RECPT	\$30,238	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,841	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,568	\$97,499	\$103,890	\$0	\$103,890	\$0	\$103,890
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$61,429	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$268,992	\$147,373	\$171,557	\$0	\$171,557	\$0	\$171,557
531576	FLEXIBLE SPENDING SAVINGS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$20,520	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$329	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,674,713	\$1,658,883	\$1,661,054	\$0	\$1,661,054	\$0	\$1,661,054

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$19,534	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$31,350	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,000	\$70,000	\$67,829	\$0	\$67,829	\$0	\$67,829
532170	ADMIN SERVICES	\$16,028	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,894	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$11,699	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$81,487	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$1,807	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$1,247	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$224	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$639	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$27,849	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$30,836	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$6,150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$18,304	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,971	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$10,198	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38,265	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$21,496	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,226	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$77	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
Total PURCHASED SERVICES		\$435,870	\$619,931	\$617,760	\$0	\$617,760	\$0	\$617,760



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,486	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$10,166	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$17,652	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
534530	OTHER DP EQUIPMENT	\$0	\$23,050	\$23,050	\$0	\$23,050	\$0	\$23,050
534534	PC/PRINTER EQUIPMENT	\$22,011	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$22,011	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$354	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$133,796	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$35,198	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$169,348	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$260,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,905	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners**

Requirements

Total Requirements	\$2,580,501	\$2,425,359	\$2,425,359	\$0	\$2,425,359	\$0	\$2,425,359
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$45,380	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849
Total INVESTMENT INCOME		\$45,380	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$876	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total SALES, SERVICE, & RENTALS		\$876	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,178,158	\$1,102,126	\$1,102,126	\$0	\$1,102,126	\$0	\$1,102,126
435300	CERTIFICATION FEES	\$291,530	\$253,799	\$253,799	\$0	\$253,799	\$0	\$253,799
435500	FINES,PENAL, ASSESS FEE	\$473,964	\$453,430	\$453,430	\$0	\$453,430	\$0	\$453,430
435900	SHIPPING & HANDLING FEE	\$658,385	\$606,396	\$606,396	\$0	\$606,396	\$0	\$606,396
Total FEES, LICENSES, & FINES		\$2,602,037	\$2,415,751	\$2,415,751	\$0	\$2,415,751	\$0	\$2,415,751

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$51,595	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$51,595	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000

Total Receipts	\$2,699,888	\$2,491,400	\$2,491,400	\$0	\$2,491,400	\$0	\$2,491,400
Change in Fund Balance	\$119,387	\$66,041	\$66,041	\$0	\$66,041	\$0	\$66,041



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		27.000	27.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$100,869	\$100,869	\$100,869	\$0	\$100,869	\$0	\$100,869
531212	SPA-REG SALARIES-RECPT	\$1,136,546	\$1,212,714	\$1,245,739	\$0	\$1,245,739	\$0	\$1,245,739
531312	REG(N S) TEMP WAGES-RECPT	\$30,238	\$10,579	\$10,579	\$0	\$10,579	\$0	\$10,579
531412	OT PAY - RECEIPTS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$19,841	\$11,420	\$11,420	\$0	\$11,420	\$0	\$11,420
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,568	\$97,499	\$103,890	\$0	\$103,890	\$0	\$103,890
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$61,429	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$268,992	\$147,373	\$171,557	\$0	\$171,557	\$0	\$171,557
531576	FLEXIBLE SPENDING SAVINGS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
531626	EXTEND ST DISABILITY PMT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531631	WRKER COMP-MED PAYMENTS	\$20,520	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$329	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PERSONAL SERVICES		\$1,674,713	\$1,658,883	\$1,661,054	\$0	\$1,661,054	\$0	\$1,661,054

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$19,534	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$31,350	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532145	SERVER SUPPORT SVC	\$3,000	\$70,000	\$67,829	\$0	\$67,829	\$0	\$67,829
532170	ADMIN SERVICES	\$16,028	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$0	\$340	\$340	\$0	\$340	\$0	\$340
532390	REPAIRS-OTHER	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
532447	MAINT AGREE-PC/PRINTER	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$111,894	\$109,343	\$109,343	\$0	\$109,343	\$0	\$109,343
532524	RENT/LEASE-GEN OFF EQUIP	\$11,699	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$522	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$81,487	\$105,000	\$105,000	\$0	\$105,000	\$0	\$105,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$1,807	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$1,247	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$224	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$639	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$27,849	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$30,836	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$6,150	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$18,304	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532821	COMPUTER/DATA PROCESS SVC	\$1,971	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532822	MANAGED LAN SVC CHARGE	\$10,198	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532825	MANAGED WAN SVCS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$38,265	\$74,550	\$74,550	\$0	\$74,550	\$0	\$74,550
532850	PRINT,BIND,DUPLICATE	\$21,496	\$36,750	\$36,750	\$0	\$36,750	\$0	\$36,750
532911	PROPERTY-INSURANCE	\$1,226	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532930	REGISTRATION FEES	\$77	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
Total PURCHASED SERVICES		\$435,870	\$619,931	\$617,760	\$0	\$617,760	\$0	\$617,760

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,486	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
533120	DATA PROCESSING SUPPLIES	\$10,166	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$17,652	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
534530	OTHER DP EQUIPMENT	\$0	\$23,050	\$23,050	\$0	\$23,050	\$0	\$23,050
534534	PC/PRINTER EQUIPMENT	\$22,011	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$15,150	\$15,150	\$0	\$15,150	\$0	\$15,150
Total PROPERTY, PLANT & EQUIPMENT		\$22,011	\$54,775	\$54,775	\$0	\$54,775	\$0	\$54,775

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$31,500	\$31,500	\$0	\$31,500	\$0	\$31,500
535840	SERVICE & OTHER AWARDS	\$354	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$133,796	\$17,070	\$17,070	\$0	\$17,070	\$0	\$17,070
535960	ELECTRONIC PAYMT PROC FEE	\$35,198	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
Total OTHER EXPENSES & ADJUSTMENTS		\$169,348	\$73,570	\$73,570	\$0	\$73,570	\$0	\$73,570



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$260,905	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$260,905	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,580,501	\$2,425,359	\$2,425,359	\$0	\$2,425,359	\$0	\$2,425,359

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$45,380	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849
Total INVESTMENT INCOME		\$45,380	\$22,849	\$22,849	\$0	\$22,849	\$0	\$22,849

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$876	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
Total SALES, SERVICE, & RENTALS		\$876	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,178,158	\$1,102,126	\$1,102,126	\$0	\$1,102,126	\$0	\$1,102,126
435300	CERTIFICATION FEES	\$291,530	\$253,799	\$253,799	\$0	\$253,799	\$0	\$253,799
435500	FINES,PENAL, ASSESS FEE	\$473,964	\$453,430	\$453,430	\$0	\$453,430	\$0	\$453,430
435900	SHIPPING & HANDLING FEE	\$658,385	\$606,396	\$606,396	\$0	\$606,396	\$0	\$606,396
Total FEES, LICENSES, & FINES		\$2,602,037	\$2,415,751	\$2,415,751	\$0	\$2,415,751	\$0	\$2,415,751

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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B10-NC State Board of Cosmetic Art Examiners
28102-NC State Board of Cosmetic Art Examiners
2100-Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$51,595	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total MISCELLANEOUS		\$51,595	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
Total Receipts		\$2,699,888	\$2,491,400	\$2,491,400	\$0	\$2,491,400	\$0	\$2,491,400
Change in Fund Balance		\$119,387	\$66,041	\$66,041	\$0	\$66,041	\$0	\$66,041

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
Total FTE		27.000	27.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$200,767	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
Total Receipts	\$231,526	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
Change in Fund Balance	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2021-23
 Status : Approved**

**B20-NC State Board of Opticians
 28103-NC State Board of Opticians**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$200,767	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
Total Requirements		\$200,767	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$231,526	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
Total Receipts		\$231,526	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567

Change in Fund Balance		\$30,759	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
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**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$32,411	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,289	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$6,385	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
531576	FLEXIBLE SPENDING SAVINGS	\$146	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$1,500	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$49,036	\$66,517	\$66,517	\$0	\$66,517	\$0	\$66,517

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$18,006	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$11,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$5,880	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$42,945	\$21,502	\$21,502	\$0	\$21,502	\$0	\$21,502
532447	MAINT AGREE-PC/PRINTER	\$960	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,726	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$308	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$13,928	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$5,550	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$2,187	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE, IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$544	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,763	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$816	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHR	\$1,469	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$8,894	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$3,086	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$2,917	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$30	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$306	\$48	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$300	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$147,454	\$125,675	\$125,675	\$0	\$125,675	\$0	\$125,675

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$587	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$273	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$860	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

B20-NC State Board of Opticians
28103-NC State Board of Opticians

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$339	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$306	\$300	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$646	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,132	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,639	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$2,771	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

Total Requirements		\$200,767	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$6,756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$6,756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$875	\$715	\$715	\$0	\$715	\$0	\$715
Total SALES, SERVICE, & RENTALS		\$875	\$715	\$715	\$0	\$715	\$0	\$715

FEES, LICENSES, & FINES



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

**B20-NC State Board of Opticians
28103-NC State Board of Opticians**

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$186,185	\$182,262	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,280	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$8,975	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$17,190	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
Total FEES, LICENSES, & FINES		\$223,630	\$193,997	\$193,997	\$0	\$193,997	\$0	\$193,997

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$125	\$500	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$125	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$105	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$35	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$140	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355

Total Receipts		\$231,526	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
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Change in Fund Balance		\$30,759	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$32,411	\$41,544	\$41,544	\$0	\$41,544	\$0	\$41,544
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,205	\$2,205	\$0	\$2,205	\$0	\$2,205
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,289	\$3,426	\$3,426	\$0	\$3,426	\$0	\$3,426
531522	REG RETIRE CONTRIB-RECPTS	\$6,385	\$9,231	\$9,231	\$0	\$9,231	\$0	\$9,231
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
531576	FLEXIBLE SPENDING SAVINGS	\$146	\$305	\$305	\$0	\$305	\$0	\$305
531651	COMPENSATION TO BOARD MEM	\$1,500	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$49,036	\$66,517	\$66,517	\$0	\$66,517	\$0	\$66,517

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$18,006	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532120	FINAN/AUDIT SERVICES	\$11,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$5,880	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$42,945	\$21,502	\$21,502	\$0	\$21,502	\$0	\$21,502
532447	MAINT AGREE-PC/PRINTER	\$960	\$500	\$500	\$0	\$500	\$0	\$500
532448	MAINT AGREE-PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532490	MAINT AGREEMENT-OTHER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,726	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532524	RENT/LEASE-GEN OFF EQUIP	\$5,844	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$308	\$500	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$13,928	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
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B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$5,550	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$2,187	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532731	BD/NON-EMPLOYEE TRANSP	\$544	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$1,763	\$750	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$816	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRG	\$1,469	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$8,894	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532840	POSTAGE, FREIGHT & DELIV	\$3,086	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532850	PRINT,BIND,DUPLICATE	\$2,917	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532911	PROPERTY-INSURANCE	\$30	\$100	\$100	\$0	\$100	\$0	\$100
532913	LIABILITY INSURANCE	\$306	\$48	\$48	\$0	\$48	\$0	\$48
532920	BONDING	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$300	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$147,454	\$125,675	\$125,675	\$0	\$125,675	\$0	\$125,675

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$587	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533120	DATA PROCESSING SUPPLIES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533190	OTHER ADMIN SUPPLIES	\$273	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$860	\$1,775	\$1,775	\$0	\$1,775	\$0	\$1,775



Recommended Base Budget (Worksheet I)
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B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534522	EQUIP-COMPUTERS	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$339	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$306	\$300	\$300	\$0	\$300	\$0	\$300
534714	SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$646	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,132	\$800	\$800	\$0	\$800	\$0	\$800
535890	OTHER ADMIN EXPENSE	\$1,639	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total OTHER EXPENSES & ADJUSTMENTS		\$2,771	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

Total Requirements		\$200,767	\$198,567	\$198,567	\$0	\$198,567	\$0	\$198,567
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$6,756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total INVESTMENT INCOME		\$6,756	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$875	\$715	\$715	\$0	\$715	\$0	\$715
Total SALES, SERVICE, & RENTALS		\$875	\$715	\$715	\$0	\$715	\$0	\$715



Recommended Base Budget (Worksheet I)
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B20-NC State Board of Opticians
28103-NC State Board of Opticians
2100-Administration

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$186,185	\$182,262	\$182,262	\$0	\$182,262	\$0	\$182,262
435300	CERTIFICATION FEES	\$11,280	\$7,210	\$7,210	\$0	\$7,210	\$0	\$7,210
435500	FINES,PENAL, ASSESS FEE	\$8,975	\$1,875	\$1,875	\$0	\$1,875	\$0	\$1,875
435900	OTHER LIC,FEES/PERMITS	\$17,190	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
Total FEES, LICENSES, & FINES		\$223,630	\$193,997	\$193,997	\$0	\$193,997	\$0	\$193,997

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$125	\$500	\$500	\$0	\$500	\$0	\$500
Total CONTRIBUTIONS & DONATIONS		\$125	\$500	\$500	\$0	\$500	\$0	\$500

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$105	\$1,305	\$1,305	\$0	\$1,305	\$0	\$1,305
437994	RETURNED CHECK FEE	\$35	\$50	\$50	\$0	\$50	\$0	\$50
Total MISCELLANEOUS		\$140	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355

Total Receipts **\$231,526** **\$198,567** **\$198,567** **\$0** **\$198,567** **\$0** **\$198,567**

Change in Fund Balance **\$30,759** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Summary Report
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Status : Approved

B30-NC Psychology Board
28104-NC State Psychology Board

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$588,504	\$597,092	\$597,092	\$0	\$597,092	\$0	\$597,092
Total Receipts	\$136,812	\$636,502	\$636,502	\$0	\$636,502	\$0	\$636,502
Change in Fund Balance	(\$451,692)	\$39,410	\$39,410	\$0	\$39,410	\$0	\$39,410

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5.000	5.000	5.000	0.000	5.000	0.000	5.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
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Status : Approved**

**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$588,504	\$597,092	\$597,092	\$0	\$597,092	\$0	\$597,092
Total Requirements		\$588,504	\$597,092	\$597,092	\$0	\$597,092	\$0	\$597,092

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$136,812	\$636,502	\$636,502	\$0	\$636,502	\$0	\$636,502
Total Receipts		\$136,812	\$636,502	\$636,502	\$0	\$636,502	\$0	\$636,502
Change in Fund Balance		(\$451,692)	\$39,410	\$39,410	\$0	\$39,410	\$0	\$39,410

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary By Account
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B30-NC Psychology Board
28104-NC State Psychology Board

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$290,755	\$290,755	\$290,755	\$0	\$290,755	\$0	\$290,755
531462	EPA&SPA-LONGVTY PAY-REC	\$1,909	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,477	\$22,572	\$22,572	\$0	\$22,572	\$0	\$22,572
531522	REG RETIRE CONTRIB-RECPTS	\$57,655	\$56,529	\$56,529	\$0	\$56,529	\$0	\$56,529
531562	MED INS CONTRIB-RECPTS	\$31,530	\$31,530	\$31,530	\$0	\$31,530	\$0	\$31,530
531576	FLEXIBLE SPENDING SAVINGS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,400	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES		\$404,206	\$412,669	\$412,669	\$0	\$412,669	\$0	\$412,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$72,201	\$69,500	\$69,500	\$0	\$69,500	\$0	\$69,500
532120	FINAN/AUDIT SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,780	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532141	WAN SUPPORT SERVICES	\$24,300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532144	PC/PRINTER SUPPORT SVC	\$960	(\$920)	(\$920)	\$0	(\$920)	\$0	(\$920)
532145	SERVER SUPPORT SVC	\$2,940	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532170	ADMIN SERVICES	\$7,480	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$2,149	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,455	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$1,920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,833	\$24,452	\$24,452	\$0	\$24,452	\$0	\$24,452
532513	RENT/LEASE-OTH FACILITIES	\$562	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$790	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$5,998	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$1,950	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$726	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,185	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,034	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$1,362	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$410	\$462	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$739	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532850	PRINT,BIND,DUPLICATE	\$4,210	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$280	\$280	\$280	\$0	\$280	\$0	\$280
532930	REGISTRATION FEES	\$390	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total PURCHASED SERVICES		\$168,255	\$164,926	\$164,926	\$0	\$164,926	\$0	\$164,926

SUPPLIES



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**B30-NC Psychology Board
28104-NC State Psychology Board**

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,426	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$434	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$144	\$325	\$325	\$0	\$325	\$0	\$325
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$3,004	\$4,525	\$4,525	\$0	\$4,525	\$0	\$4,525

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,245	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534534	PC/PRINTER EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,245	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535114	EXPERT WITNESS FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$1,026	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
535900	OTHER EXPENSES	\$8,018	\$3,936	\$3,936	\$0	\$3,936	\$0	\$3,936
Total OTHER EXPENSES & ADJUSTMENTS		\$11,794	\$11,172	\$11,172	\$0	\$11,172	\$0	\$11,172

Total Requirements		\$588,504	\$597,092	\$597,092	\$0	\$597,092	\$0	\$597,092
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Receipts

INVESTMENT INCOME



Recommended Base Budget (Worksheet I)
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$21,103	\$13,010	\$13,010	\$0	\$13,010	\$0	\$13,010
Total INVESTMENT INCOME		\$21,103	\$13,010	\$13,010	\$0	\$13,010	\$0	\$13,010

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$300	\$60	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$8,436	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
434310	SALE OF PUBLICATIONS	\$208	\$280	\$280	\$0	\$280	\$0	\$280
Total SALES, SERVICE, & RENTALS		\$8,944	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$23,575	\$520,202	\$520,202	\$0	\$520,202	\$0	\$520,202
435300	CERTIFICATION FEES	\$54,590	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
435500	FINES,PENAL, ASSESS FEE	\$1,180	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
435900	OTHER LIC,FEES/PERMITS	\$23,450	\$28,550	\$28,550	\$0	\$28,550	\$0	\$28,550
Total FEES, LICENSES, & FINES		\$102,795	\$611,052	\$611,052	\$0	\$611,052	\$0	\$611,052

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$3,960	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
437994	RETURNED CHECK FEE	\$10	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$3,970	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100

Total Receipts		\$136,812	\$636,502	\$636,502	\$0	\$636,502	\$0	\$636,502
Change in Fund Balance		(\$451,692)	\$39,410	\$39,410	\$0	\$39,410	\$0	\$39,410



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$290,755	\$290,755	\$290,755	\$0	\$290,755	\$0	\$290,755
531462	EPA&SPA-LONGVTY PAY-REC	\$1,909	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,477	\$22,572	\$22,572	\$0	\$22,572	\$0	\$22,572
531522	REG RETIRE CONTRIB-RECPTS	\$57,655	\$56,529	\$56,529	\$0	\$56,529	\$0	\$56,529
531562	MED INS CONTRIB-RECPTS	\$31,530	\$31,530	\$31,530	\$0	\$31,530	\$0	\$31,530
531576	FLEXIBLE SPENDING SAVINGS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,400	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES		\$404,206	\$412,669	\$412,669	\$0	\$412,669	\$0	\$412,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$72,201	\$69,500	\$69,500	\$0	\$69,500	\$0	\$69,500
532120	FINAN/AUDIT SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$3,780	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532141	WAN SUPPORT SERVICES	\$24,300	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532144	PC/PRINTER SUPPORT SVC	\$960	(\$920)	(\$920)	\$0	(\$920)	\$0	(\$920)
532145	SERVER SUPPORT SVC	\$2,940	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532170	ADMIN SERVICES	\$7,480	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$2,149	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532192	HONORARIUMS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$1,455	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,920	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,833	\$24,452	\$24,452	\$0	\$24,452	\$0	\$24,452
532513	RENT/LEASE-OTH FACILITIES	\$562	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532524	RENT/LEASE-GEN OFF EQUIP	\$790	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$5,998	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$1,950	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
532722	LODGING-OUT STATE, IN US	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532724	MEALS - IN STATE	\$726	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$0	\$320	\$320	\$0	\$320	\$0	\$320
532727	MISC - IN STATE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$2,185	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,034	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532817	INTERNET SERV PROV CHARGE	\$1,362	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$410	\$462	\$462	\$0	\$462	\$0	\$462
532840	POSTAGE, FREIGHT & DELIV	\$739	\$7,777	\$7,777	\$0	\$7,777	\$0	\$7,777
532850	PRINT,BIND,DUPLICATE	\$4,210	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532911	PROPERTY-INSURANCE	\$280	\$280	\$280	\$0	\$280	\$0	\$280
532930	REGISTRATION FEES	\$390	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$168,255	\$164,926	\$164,926	\$0	\$164,926	\$0	\$164,926
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,426	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533120	DATA PROCESSING SUPPLIES	\$434	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$144	\$325	\$325	\$0	\$325	\$0	\$325
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$3,004	\$4,525	\$4,525	\$0	\$4,525	\$0	\$4,525

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,245	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534534	PC/PRINTER EQUIPMENT	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534713	PC SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,245	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535114	EXPERT WITNESS FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,750	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$1,026	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
535900	OTHER EXPENSES	\$8,018	\$3,936	\$3,936	\$0	\$3,936	\$0	\$3,936
Total OTHER EXPENSES & ADJUSTMENTS		\$11,794	\$11,172	\$11,172	\$0	\$11,172	\$0	\$11,172

Total Requirements	\$588,504	\$597,092	\$597,092	\$0	\$597,092	\$0	\$597,092
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28104-NC State Psychology Board

2100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$21,103	\$13,010	\$13,010	\$0	\$13,010	\$0	\$13,010
Total INVESTMENT INCOME		\$21,103	\$13,010	\$13,010	\$0	\$13,010	\$0	\$13,010

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434134	PRINT, BIND & DUPLIC SVC	\$300	\$60	\$60	\$0	\$60	\$0	\$60
434190	OTHER SALES & SERVICES	\$8,436	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
434310	SALE OF PUBLICATIONS	\$208	\$280	\$280	\$0	\$280	\$0	\$280
Total SALES, SERVICE, & RENTALS		\$8,944	\$8,340	\$8,340	\$0	\$8,340	\$0	\$8,340

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$23,575	\$520,202	\$520,202	\$0	\$520,202	\$0	\$520,202
435300	CERTIFICATION FEES	\$54,590	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
435500	FINES,PENAL, ASSESS FEE	\$1,180	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
435900	OTHER LIC,FEES/PERMITS	\$23,450	\$28,550	\$28,550	\$0	\$28,550	\$0	\$28,550
Total FEES, LICENSES, & FINES		\$102,795	\$611,052	\$611,052	\$0	\$611,052	\$0	\$611,052

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437993	ELECTRON/DIGITAL TRAN FEE	\$3,960	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
437994	RETURNED CHECK FEE	\$10	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$3,970	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total Receipts		\$136,812	\$636,502	\$636,502	\$0	\$636,502	\$0	\$636,502
Change in Fund Balance		(\$451,692)	\$39,410	\$39,410	\$0	\$39,410	\$0	\$39,410



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board

28106-NC State Auctioneer Licensing Board

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$340,773	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Total Receipts	\$249,400	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Change in Fund Balance	(\$91,373)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$340,773	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Total Requirements		\$340,773	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	\$249,400	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Total Receipts		\$249,400	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Change in Fund Balance		(\$91,373)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2100	Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$146,540	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
531312	REG(N S) TEMP WAGES-RECPT	\$20,973	\$29,143	\$28,643	\$0	\$28,643	\$0	\$28,643
531462	EPA&SPA-LONGVTY PAY-REC	\$840	\$800	\$1,300	\$0	\$1,300	\$0	\$1,300
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,672	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531522	REG RETIRE CONTRIB-RECPTS	\$29,034	\$29,748	\$29,748	\$0	\$29,748	\$0	\$29,748
531532	LEO RETIRE CONTRIB-RECPTS	\$4,051	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,612	\$12,612	\$0	\$12,612	\$0	\$12,612
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$50	\$50	\$0	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$7,347	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
Total PERSONAL SERVICES		\$232,096	\$249,418	\$249,418	\$0	\$249,418	\$0	\$249,418

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$18,081	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$14,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$13,916	\$12,308	\$12,308	\$0	\$12,308	\$0	\$12,308
532199	MISC CONTRACTUAL SERVICES	\$29,943	\$37,612	\$37,612	\$0	\$37,612	\$0	\$37,612
532210	ENRG SER -ELECTRICAL	\$4,117	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$25	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$4,332	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,191	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798
532721	LODGING - IN STATE	\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**B50-NC Auctioneer Licensing Board
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$172	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$76	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$2,149	\$2,149	\$0	\$2,149	\$0	\$2,149
532732	BD/NON-EMPLOYEE SUBSIS	\$1,284	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699
532811	TELEPHONE SERVICE	\$1,137	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRГ	\$2,560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,489	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$3,027	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532911	PROPERTY-INSURANCE	\$1,316	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532913	LIABILITY INSURANCE	\$2,943	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$104,265	\$107,223	\$107,223	\$0	\$107,223	\$0	\$107,223

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,925	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$1,925	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$877	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$877	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
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**B50-NC Auctioneer Licensing Board
28106-NC State Auctioneer Licensing Board**

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$916	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$594	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,610	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total Requirements		\$340,773	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRAM	\$9,292	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total INVESTMENT INCOME		\$9,292	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$225,500	\$319,191	\$319,191	\$0	\$319,191	\$0	\$319,191
435300	CERTIFICATION FEES	\$3,700	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$10,631	\$23,300	\$23,300	\$0	\$23,300	\$0	\$23,300
Total FEES, LICENSES, & FINES		\$240,081	\$347,941	\$347,941	\$0	\$347,941	\$0	\$347,941

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$28	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$28	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS



Recommended Base Budget (Worksheet I)
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B50-NC Auctioneer Licensing Board
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Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 68106	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$249,400	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Change in Fund Balance		(\$91,373)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



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2100-Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$146,540	\$150,203	\$150,203	\$0	\$150,203	\$0	\$150,203
531312	REG(N S) TEMP WAGES-RECPT	\$20,973	\$29,143	\$28,643	\$0	\$28,643	\$0	\$28,643
531462	EPA&SPA-LONGVTY PAY-REC	\$840	\$800	\$1,300	\$0	\$1,300	\$0	\$1,300
531472	BONUS-INCENTIVE PAY-RECPT	\$0	\$2,062	\$2,062	\$0	\$2,062	\$0	\$2,062
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,672	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
531522	REG RETIRE CONTRIB-RECPTS	\$29,034	\$29,748	\$29,748	\$0	\$29,748	\$0	\$29,748
531532	LEO RETIRE CONTRIB-RECPTS	\$4,051	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,612	\$12,612	\$0	\$12,612	\$0	\$12,612
531576	FLEXIBLE SPENDNG SVG ACCT	\$28	\$50	\$50	\$0	\$50	\$0	\$50
531651	COMPENSATION TO BOARD MEM	\$7,347	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
Total PERSONAL SERVICES		\$232,096	\$249,418	\$249,418	\$0	\$249,418	\$0	\$249,418

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$18,081	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$14,995	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532140	OTH INFORMATION TECH SVCS	\$13,916	\$12,308	\$12,308	\$0	\$12,308	\$0	\$12,308
532199	MISC CONTRACTUAL SERVICES	\$29,943	\$37,612	\$37,612	\$0	\$37,612	\$0	\$37,612
532210	ENRG SER -ELECTRICAL	\$4,117	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532230	ENRG SER -WATER & SEWER	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$25	\$100	\$100	\$0	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$4,332	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,191	\$2,798	\$2,798	\$0	\$2,798	\$0	\$2,798



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B50-NC Auctioneer Licensing Board

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2100-Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$521	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$172	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$76	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$871	\$2,149	\$2,149	\$0	\$2,149	\$0	\$2,149
532732	BD/NON-EMPLOYEE SUBSIS	\$1,284	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699
532811	TELEPHONE SERVICE	\$1,137	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532812	TELECOMMUN DATA CHRGR	\$2,560	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,489	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$3,027	\$2,473	\$2,473	\$0	\$2,473	\$0	\$2,473
532911	PROPERTY-INSURANCE	\$1,316	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209
532913	LIABILITY INSURANCE	\$2,943	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$104,265	\$107,223	\$107,223	\$0	\$107,223	\$0	\$107,223

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,925	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$1,925	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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2100-Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$877	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$877	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$916	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
535890	OTHER ADMIN EXPENSE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$594	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES & ADJUSTMENTS		\$1,610	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600

Total Requirements

\$340,773 \$364,441 \$364,441 \$0 \$364,441 \$0 \$364,441

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$9,292	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
Total INVESTMENT INCOME		\$9,292	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$225,500	\$319,191	\$319,191	\$0	\$319,191	\$0	\$319,191
435300	CERTIFICATION FEES	\$3,700	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$10,631	\$23,300	\$23,300	\$0	\$23,300	\$0	\$23,300
Total FEES, LICENSES, & FINES		\$240,081	\$347,941	\$347,941	\$0	\$347,941	\$0	\$347,941

MISCELLANEOUS



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2100-Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$28	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$28	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 68106	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

Total Receipts		\$249,400	\$364,441	\$364,441	\$0	\$364,441	\$0	\$364,441
Change in Fund Balance		(\$91,373)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Receipts	\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance	\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6100	Administration	\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total Receipts		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$8,019	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total INVESTMENT INCOME		\$8,019	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

B50-NC Auctioneer Licensing Board

68106-NC State Auctioneer Licensing Board - Recovery Fund

6100-Administration

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$8,019	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total INVESTMENT INCOME		\$8,019	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Change in Fund Balance		\$12,619	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700

No FTE Available